

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 11-19 (As Amended)

Introduced by Council President Boniface at the request of the County Executive

Legislative Day No. 11-10 Date April 5, 2011

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2012, the Capital Budget for the fiscal year ending June 30, 2012, the Special Purpose Budgets for the fiscal year ending June 30, 2012, and the Grants Budget for the fiscal year ending June 30, 2012; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2011, and ending June 30, 2012, as hereinafter indicated.

By the Council, April 5, 2011

Introduced, read first time, ordered posted and public hearing scheduled

on: May 4, 2011 – North Harford High School, 211 Pylesville Rd., Pylesville, MD 21132

May 5, 2011 – Edgewood High School, 2415 Willoughby Beach Rd., Edgewood, MD 21040

at: 6:30 PM

By Order: Mary Kate Henry, Acting Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 4, 2011 & May 5, 2011, and concluded on, May 5, 2011.

Mary Kate Henry, Acting Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
 2 Current Expense Budget for the fiscal year ending June 30, 2012 is hereby approved and
 3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
 4 Expense Budget beginning July 1, 2011, and ending June 30, 2012, are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues:**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	235,901,066
12	Real Property Taxes - Prior	(100,000)
13	Real Property - Semi-Annual - Current	600,000
14	Real Property - Semi-Annual - Prior	(1,000)
15	Personal Property - Current	202,000
16	Personal Property - Prior	(5,000)
17	Corporate Property - Current	9,500,000
18	Corporate Property - Prior	(100,000)
19	Railroads & Public Utilities - Current	11,700,000
20	Payment in Lieu of Taxes	250,000
21	Delinquent Tax Costs	80,000
22	Interest	1,000,000
23	Penalty	900,000

1	b. Deductions:	
2	<u>Ag Preservation Tax Credit</u>	(1,400,000)
3	Business Tax Credits	(1,000,000)
4	Circuit Breaker - County	(300,000)
5	Community Associations Tax Credit	(7,400)
6	Conservation Land Tax Credit	(1,500)
7	Homestead Tax Credit - County	(2,440,855)
8	Landfill Proximity Credit	(75,000)
9	Solar Energy Credit	(250,000)
10	Surviving Spouse - Fallen Hero	(12,000)
11	Natural Disaster Tax Credit	(2,900)
12	Uncollectible Property Taxes	(150,000)
13	Discount Allowed	(1,600,000)
14	c. Income Taxes:	
15	Current	159,600,000
16	Prior Years	2,000,000
17	d. Other Local Taxes:	
18	Admissions & Amusements	600,000
19	Mobile Home Excise - Tax	220,000
20	Impact Fees	3,500,000
21	e. State Shared Taxes:	
22	911 Program Fee	1,685,000
23	2. Licenses and Permits:	
24	a. Business Licenses and Permits:	
25	Auctioneer Licenses	5,500
26	Beer, Wine & Liquor Licenses	20,000
27	Close Out Sales Licenses	100
28	Kennel Licenses	2,000
29	Mobile Home Park Licenses	10,000

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1	Pawn Broker's Licenses	1,000
2	Pet Shop Licenses	1,100
3	Plumbing Licenses	45,000
4	Plumbing Post Card Permits	35,000
5	Electrical Post Card Permits	7,000
6	Solicitor's Licenses	1,000
7	Taxicab Licenses	2,500
8	Towing Licenses	5,000
9	Trader's Licenses	235,000
10	b. Other Licenses and Permits:	
11	Building Inspection Services	100,000
12	Building Penalty	10,000
13	Building Permits	400,000
14	Cable TV	1,400,000
15	Dog Licenses	100,000
16	Electrical Inspections	260,000
17	Electrical Penalty	6,000
18	Electrical Board of Examiners	35,000
19	Mechanical Licenses	8,000
20	Forest Harvest Permit	2,000
21	Marriage Licenses / Spouse Abuse	35,000
22	Marriage Licenses	15,000
23	Plumbing Permits	250,000
24	Plumbing Penalty	2,000
25	3. Inter-Governmental:	
26	a. Federal Governmental Grants:	
27	Build America Bond Interest Credit	1,373,591
28	Medicare D Subsidy	130,000
29	b. State Government Grants:	
30	Jury Compensation	150,000
31	Police Protection	900,000

1	c. Revenue From Other Agencies:	
2	Stormwater Management - Towns	4,000
3	4. Service Charges:	
4	a. General Government:	
5	Building Plan Review	200
6	Building Reinspection Fee	5,000
7	Concept Plans	10,000
8	Electrical Reinspection Fees	2,000
9	Ext Preliminary Plan Approval	400
10	Final Plats	25,000
11	Forest Conservation Plan Review	15,000
12	Forest Stand Delineation Review	7,500
13	Misc. Revenue Planning & Zoning	4,000
14	Plumbing Reinspection Fees	650
15	Sale of Plans & Specs	6,000
16	Site Plans	6,500
17	Subdivision Plans	50,000
18	Technical Review	3,000
19	Zoning Appeals	9,000
20	Administrative Fee - COBRA Insurance	1,100
21	Auto Commute - County Employees	12,500
22	Bad Check Fee	3,000
23	Commissions	150,000
24	Community Work Service	17,000
25	Election Fees	2,000
26	GIS-Plotting Service	500
27	Harford Cable Network	20,000

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1	Photographs	400
2	Postage	50
3	Publications	200
4	Reproduction	5,000
5	Sale of Promotional Items	2,000
6	Tax Lien Certification	185,000
7	Telephone Service	17,000
8	b. Public Safety:	
9	Abandoned Buildings	20,000
10	False Burglar Alarm Fees	65,000
11	False Fire Alarm Fees	35,000
12	Hazardous Material-Spill Cleanup	25,000
13	Police Reports	10,000
14	Sheriff's Fees	400,000
15	Sheriff's Licenses	12,300
16	Detention Center Commissary	300,000
17	Work Release Revenue	100,000
18	Weekend Prisoner Revenue	75,000
19	Social Security Payments - Inmates	18,000
20	Inmate Fees for Medical Service	5,000
21	Misc Revenue - Sheriff's Office	50,000
22	Design Review	1,500
23	Onsite Inspection Fees	5,000

1	c. Health:	
2	Food Service Facility Licenses	102,500
3	Percolation Tests	30,000
4	Public Swimming Pool & Spa Permit	20,000
5	Sanitation Construction Permit Fee	15,000
6	Sanitation Permits	8,000
7	Subdivision Plat Review	10,000
8	Well Sampling	28,000
9	d. Social Services:	
10	Child Custody	14,000
11	e. Recreation:	
12	Flying Point/Mariner Park	20,000
13	State Parks Revenue - DNR	12,500
14	5. Fines and Forfeitures:	
15	a. Court Fines	9,500
16	b. Other:	
17	Dog License Fines	9,000
18	Parking Fines	40,000
19	Parking Fines - County Lots	35,000
20	6. Miscellaneous Revenues:	
21	a. Interest and Dividends:	
22	Investment Income	622,178
23	Interest on Miscellaneous Invoices	20,000
24	b. Rents and Concessions:	
25	Rental Income	400,000
26	Edgewood Community Center	12,500

1	c. Sale of Property:	
2	Sale of Property - Equipment	25,000
3	Sale of Property - Vehicles	25,000
4	d. Other:	
5	Parole & Probation	500
6	Over and Short	(2,000)
7	Miscellaneous Revenue	250,000
8	7. Intra-County Revenues:	
9	Fund Balance Appropriated	20,743,662
10		<u>21,043,662</u>
11		<u>22,143,662</u>
12		<u>20,818,662</u>
13		<u>22,518,662</u>
14	Fund Balance Appropriated - Accrued Payroll	3,374,662
15	General Fund - Solid Waste Services	(700,645)
16	Grant Unemployment	45,000
17	Grant Recovery	500,000
18	Capital Project Debt Service Payment	1,427,165
19	Postage	220,000
20	Pro Rata Charges - Highways	1,441,463
21	Pro Rata Charges - Water & Sewer	1,298,242
22	Recordation Tax	6,845,932
23	Transfer Tax	5,983,802
24	Recovery from Capital Project	90,000
25	Pooled Interest Transfer In	95,000
26	Trust & Agency - Risk Management	1,028,977
27	Recovery from Highways - Traffic Safety	1,039,752
28	Recovery from Highways - Transportation	2,000,000
29	TOTAL ESTIMATED REVENUES AVAILABLE	
30	FOR APPROPRIATION - GENERAL FUND	476,064,692
31		<u>476,439,692</u>

1 **SOLID WASTE SERVICES**2 **Estimated Revenues:**

3 1. Licenses & Permits:

4 Refuse Licenses

6,000

5 2. Services Charges:

6 Waste to Energy - Steam Sales

3,500,000

7 Waste to Energy - Recovered Materials

18,000

8 Waste to Energy - Permitted Materials

600,000

9 Waste to Energy - Tire Disposal

450,000

10 Waste to Energy - Tipping Fees

6,978,318

11 Waste to Energy - Credit

(512,014)

12 Household Waste - Private Vehicle

547,711

13 Recycled Batteries

4,500

14 Recycled Scrap Metal

200,000

15 Recycling Revenue - Miscellaneous

300,000

16 Sale of Compost - Scarborough

27,000

17 Sale of Mulch - Scarborough

86,000

18 Solid Waste Fee Credit

(12,931)

19 Solid Waste Hauler Fee - Bill 92 - 10

1,977,143

20 Tipping Fee - Baltimore County

100,000

21 Tire Disposal Fees

2,000

22 3. Miscellaneous Revenues:

23 Over and Short

500

24 Miscellaneous Revenue

100

25 4. Intra - County Revenues:

26 Fund Balance Appropriated - Accrued Payroll

72,246

27 General - Solid Waste

700,645

28 **TOTAL ESTIMATED REVENUES AVAILABLE**29 **FOR APPROPRIATION - SOLID WASTE SERVICES**

15,045,218

30 **TOTAL ESTIMATED REVENUES AVAILABLE**31 **FOR APPROPRIATION - GENERAL FUND**32 **AND SOLID WASTE SERVICES**

491,109,910

33 491,484,910

1	GENERAL FUND	
2	Appropriations:	
3	1. County Executive:	
4	Office of County Executive	906,526
5	Office of Chief of Staff	445,226
6	Division of Agricultural Affairs	457,544
7	Constituent Services	272,430
8	2. Administration:	
9	Director of Administration	441,599
10	Sustainability Office	275,709
11	Facilities & Operations	3,853,541
12	Central Services	618,452
13	Budget & Management Research	612,732
14	Risk Management	1,510,323
15	3. Department of Procurement:	
16	Procurement Operations	900,380
17	Procurement Property Management	3,027,280
18	4. Department of Treasury:	
19	Office of the Treasurer	669,688
20	Bureau of Accounting	2,150,051
21	Bureau of Revenue Collections	822,988
22	Solid Waste Accounting	104,944
23	5. Department of Law:	
24	Legal Services	1,882,790
25	6. Department of Planning & Zoning:	
26	Director of Planning & Zoning	500,160
27	Comprehensive Planning	1,493,103
28	Current Planning	1,794,527

1	7. Human Resources:	
2	Human Resources	820,632
3	Personnel Matters	557,522
4	8. Community Services:	
5	Director of Community Services	593,896
6	Office of Drug Control	902,315
7	Community Development	1,390,288
8		<u>1,490,004</u>
9	Emergency Assistance	164,122
10	Office on Aging	1,572,857
11	Harford Transit	2,441,633
12	9. Handicapped Centers:	
13	Harford Center	553,036
14	ARC Northern Chesapeake Region	1,745,694
15	10. Health:	
16	Health Department	3,376,910
17	Community Mental Health	119,533
18	Addiction Services	532,887
19	11. Housing Agency:	
20	Housing Services	598,693
21		<u>498,977</u>
22	12. Office of Information and Communication Technology:	
23	Information and Communication Technology	3,927,717
24	13. Sheriff's Office:	
25	Administration	7,688,386
26	Patrol Operations	24,721,528
27	Investigative Services	7,921,077
28	Correctional Services	20,959,456
29	Inmate Welfare Fund	730,094
30	Court Services	5,350,055

1	14. Emergency Operations:	
2	Administration	980,886
3		<u>3,228,700</u>
4	<u>The reallocated funds provided to Emergency Operations -</u>	
5	<u>Administration in the amount of \$2,247,814 are strictly provided</u>	
6	<u>for Emergency Medical Services only.</u>	
7	Emergency Communications Center	5,761,073
8	Special Operations & Support Services	2,931,152
9	Volunteer Fire Companies	8,982,456
10		<u>6,734,642</u>
11		<u>9,057,456</u>
12		<u>6,809,642</u>
13	HAZMAT Response Team	308,734
14	15. Inspections, Licenses & Permits:	
15	Director of DILP	519,172
16	Building Services	1,120,478
17	Plumbing Services	567,716
18	Electrical Services	596,103
19	Manufactured Housing / Abandoned Property	218,858
20	Animal Control	1,048,990
21	16. Public Works - General:	
22	Bureau of Environmental Services Administration & Engineering	792,156
23	Recycling	1,535,990
24	Closed Landfills - Post Closure	134,750
25	Scarboro Remediation	53,700
26	Noxious Weed	8,000
27	Gypsy Moth	17,000
28	17. County Council:	
29	County Council Office	1,248,575
30	Office of County Auditor	254,619
31	Board of Appeals & Rezoning	178,086
32	Peoples' Counsel	64,510
33	Harford Cable Network	685,118
34	Cultural Arts Board	106,445

1	18. Judicial:	
2	Circuit Court	1,425,873
3	Jury Services	184,100
4	Grand Jury	11,500
5	Jury Commissioner	183,555
6	Masters	217,885
7	Community Work Service	363,668
8	Family Court Services Division	583,264
9	19. State's Attorney:	
10	Office of the State's Attorney	5,464,808
11	Family Justice Center	273,063
12	20. Elections:	
13	Board of Elections	1,236,695
14	Election Expense	452,430
15	21. Board of Education:	
16	Administrative Services	2,946,985
17	Mid-level Administration	10,565,437
18	Instructional Salaries	124,854,586
19	Textbooks & Classroom Instructional Supplies	6,877,305
20	Other Instructional Costs	1,596,362
21	Special Education	16,022,558
22	Student Transportation	3,931,103
23	Operation of Plant	13,097,775
24	Maintenance of Plant and Equipment	2,600,461
25	Fixed Charges	27,343,560
26	Student Personnel Services	2,644,795
27	Health Services	1,767,627
28	Community Service	43,073

1	22. Harford Community College:	
2	Instruction	6,884,751
3	Academic Support	2,328,198
4	Student Services	1,606,867
5	Operation & Maintenance of Plant	1,607,654
6	Institutional Support	2,534,142
7	23. Maryland School for the Blind:	
8	School for the Blind	71,250
9	24. Libraries:	
10	County Libraries	15,512,147
11	25. Parks & Recreation:	
12	Administration	767,883
13	Recreational Services	2,669,653
14	Parks & Facilities	6,054,496
15	26. Conservation of Natural Resources:	
16	Extension Service	245,256
17	Soil Conservation	355,325
18	27. Economic Development:	
19	Office of Economic Development	2,047,613
20	Tourism	194,087
21	28. General Government Non-Departmental:	
22	Debt Service:	
23	Principal *	27,007,265
24	Interest **	19,081,608
25	Service Costs	670,000
26	Lease Finance Principal	3,634,104
27	Lease Finance Interest	145,275

SCHOOL DEBT SERVICE:

* Principal Funded by Recordation and Transfer Tax

School Bonds of 2002	270,000
Refunding Bonds of 2003	902,912
School Bonds of 2004	459,681
School Bonds of 2005	692,495
School Bonds of 2007	2,074,460
Refunding Bonds of 2009	1,467,740
School Bonds of 2009	1,573,551
Refunding Bonds of 2010	775,370
School Bonds of 2010 Series A	3,522,668

** Interest Funded by Recordation and Transfer Tax

School Bonds of 2002	25,218
Refunding Bonds of 2003	66,396
School Bonds of 2004	243,902
School Bonds of 2005	508,902
School Bonds of 2007	246,439

1	Benefits	6,260,950
2	Miscellaneous:	
3	Paygo Capital Improvements	9,738,918
4	Appropriations to Towns	2,995,891
5	Appropriation to Other Government Agencies	1,340,000
6		<u>1,640,000</u>
7	Reserve for Contingencies:	
8	Contingency Reserve	100,000
9	TOTAL APPROPRIATIONS - GENERAL FUND	476,064,692
10		<u>476,439,692</u>
11	SOLID WASTE SERVICES - Appropriations:	
12	1. Department of Public Works:	
13	Bureau of Solid Waste Management	3,676,836
14	Waste to Energy	8,721,316
15	2. Solid Waste - Non-departmental:	
16	Debt Service:	
17	Principal	1,330,000
18	Interest	220,500
19	Service Costs	100,000
20	Lease Finance Principal	900,160
21	Lease Finance Interest	96,406
22	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	15,045,218
23	TOTAL APPROPRIATIONS - GENERAL FUND	
24	AND SOLID WASTE SERVICES	491,109,910
25		<u>491,484,910</u>

II. HIGHWAYS FUND

Estimated Revenues :

1. Taxes:

a. Property Taxes:

Real Property - Current	32,544,203
Real Property - Prior	(15,000)
Real Property - Semi - Annual Current	90,000
Real Property - Semi - Annual Prior	(2,000)
Personal Property - Current	25,000
Personal Property - Prior	1,500
Corporate Property - Current	1,000,000
Corporate Property - Prior	(12,000)
Railroad and Public Utilities - Current	1,800,000
Interest	125,000
Penalty	115,000

b. Deductions:

Business Tax Credits	(150,000)
Circuit Breaker - County	(35,000)
Homestead Tax Credit - County	(397,349)
Uncollectible Property Taxes	(25,000)
Discount Allowed	(250,000)

2. Intergovernmental Revenue:

Highways Users Tax	434,000
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3. Service Charges:

a. General Government:

Inspections	100,000
Sale of Plans and Specs	2,000
Technical Review	35,000
Utility Permits	45,000
Reproduction	200

1	b. Highways & Streets:	
2	Auto Maintenance Charges - Target	1,967,459
3	Auto Maintenance Charges - Non-Target	800,000
4	Fuel Charges - County	250,000
5	Road Access Permits	12,000
6	Signs and Line Striping	27,968
7	Design Review	800
8	Onsite Inspection Fees	75,000
9	4. Sanitation and Waste Removal:	
10	Vegetation Violations	10,000
11	5. Miscellaneous Revenues:	
12	a. Interest and Dividends:	
13	Investment Income	80,147
14	Interest on Miscellaneous Invoices	1,800
15	b. Sale of Usable Property:	
16	Sale of Property - Vehicles	50,000
17	c. Other Miscellaneous Revenues:	
18	Miscellaneous Revenues	50,000
19	6. Intra-County Revenues:	
20	Dir DPW - Environmental Affairs	10,798
21	Dir DPW - Water & Sewer Reimbursement	163,234
22	Fuel Charges	3,000,000
23	Fund Balance Appropriated	2,281,984
24		<u>4,531,984</u>
25	Fund Balance Appropriated - Accrued Payroll	494,769
26	Recovery from Capital Projects	2,000,000
27	Reimbursement from Other Funds	30,000
28	Pooled Interest Transfer In	90,000
29	TOTAL ESTIMATED REVENUES AVAILABLE	
30	FOR APPROPRIATION - HIGHWAYS FUND	46,826,513
31		<u>49,076,513</u>

1	Appropriations:	
2	1. Procurement:	
3	Fleet Management	6,998,026
4	2. Human Resources:	
5	Personnel Matters	283,199
6	3. Department of Public Works:	
7	Director of Public Works	296,406
8	Bureau of Capital Projects Management	731,151
9	Bureau of Highways Engineering	2,560,413
10	Bureau of Construction Inspections	2,754,102
11	Bureau of Water Resources	1,308,285
12	Bureau of Highways Maintenance	19,415,732
13	Snow Removal	1,466,660
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	7,934
17	Interest	198
18	Service Costs	5,000
19	Lease Finance	
20	Principal	1,113,874
21	Interest	62,880
22	Benefits	1,627,653
23	Miscellaneous:	
24	Paygo Capital Improvements	7,995,000
25		<u>10,245,000</u>
26	Reserve for Contingency:	
27	Contingency Reserve	200,000
28	TOTAL APPROPRIATIONS - HIGHWAYS FUND	46,826,513
29		<u>49,076,513</u>

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges:	
4	a. Recreation:	
5	Skateboard Facility	7,500
6	Emmorton Recreation & Tennis Center	264,456
7	Oakington Peninsula	370,000
8	Showmobile / Stage Rentals	12,000
9	Recreation Council / Special Activities	182,000
10	2. Miscellaneous Revenues:	
11	a. Interest and Dividends:	
12	Investment Income	500
13	3. Intra-County Revenues:	
14	Appropriated Fund Balance - Accrued Payroll	14,280
15	TOTAL ESTIMATED REVENUES AVAILABLE	
16	FOR APPROPRIATION - PARKS & RECREATION	
17	SPECIAL REVENUE FUND	850,736
18	Appropriations:	
19	1. Parks & Recreation:	
20	Emmorton Recreation & Tennis Center	301,073
21	Oakington Peninsula	364,560
22	Recreational Council Activities	185,103
23	TOTAL APPROPRIATIONS - PARKS & RECREATION	
24	SPECIAL REVENUE FUND	850,736

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Deductions	
5	Ag Preservation Tax Credit	(1,400,000)
6	b. Property Taxes:	
7	Transfer Tax	5,600,000
8	2. Miscellaneous Revenues:	
9	a. Interest & Dividends:	
10	Investment Income	161,001
11	3. Other	
12	a. Proceeds from Lot Exclusion	15,000
13	4. Long Term Debt Proceeds	
14	a. Proceeds from Installment Loan	3,000,000
15	5. Intra-County Revenues:	
16	a. Fund Balance Appropriated - Accrued Payroll	2,220
17	TOTAL ESTIMATED REVENUES AVAILABLE	
18	FOR APPROPRIATION - AGRICULTURAL	
19	PRESERVATION - COUNTY	7,378,221
20		<u>8,778,221</u>
21	Appropriations:	
22	1. Planning & Zoning:	
23	Agricultural Preservation - County	3,130,913
24		<u>4,530,913</u>
25	2. Debt Service:	
26	Principal	1,116,128
27	Interest	3,081,180
28	Service Costs	50,000
29	TOTAL APPROPRIATIONS - AGRICULTURAL	
30	PRESERVATION - COUNTY	7,378,221
31		<u>8,778,221</u>

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	115,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	2,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - AGRICULTURAL	
11	PRESERVATION - STATE	117,000
12	Appropriations:	
13	1. Planning & Zoning:	
14	Agricultural Preservation - State	117,000
15	TOTAL APPROPRIATIONS - AGRICULTURAL	
16	PRESERVATION - STATE	117,000

1	VI. TAX INCREMENT FINANCING	
2	Estimated Revenues:	
3	1. Intra-County Revenues	
4	a. Fund Balance Appropriated	1,825,000
5	TOTAL ESTIMATED REVENUES AVAILABLE	
6	FOR APPROPRIATION - TAX INCREMENT	
7	FINANCING	1,825,000
8	Appropriations:	
9	1. Debt Service:	
10	Principal	700,000
11	Interest	1,120,000
12	Service Costs	5,000
13	TOTAL APPROPRIATIONS - TAX	
14	INCREMENT FINANCING	1,825,000

1 VII. WATER & SEWER OPERATING FUND

2 Estimated Revenues :

3 1. Licenses & Permits:

4 Refuse Licenses 3,200

5 2. Service Charges:

6 a. General Government:

7 Sale of Plans & Specs 2,000

8 Bad Check Fee 8,700

9 Publications 45

10 Reproduction 810

11 Tax Lien Certification 200,100

12 b. Water & Sewer Usage Charges:

13 Usage Charges - Water - Computer 7,723,228

14 Usage Charges - Water - Manual 1,500,000

15 Fire Flow - Ready to Serve 683,797

16 Purchase Water - County 266,454

17 Base Water Charge 1,489,552

18 Septic Hauler Fee 7,250

19 Septic User Charge 228,000

20 Base Sewer Charge 1,513,153

21 Usage Charge - Sewer - Computer 11,100,771

22 Usage Charge - Sewer - Manual 102,000

23 Pumping Stations 9,200

24 Industrial Waste Permits 27,800

Bill No. 11-19 As Amended

1	Interest & Penalty	306,186
2	Design Review	33,928
3	Construction Meter Rental	7,520
4	Hydrant Charges	6,300
5	Job / Shop Repair Order	50,200
6	Meter Installation	107,200
7	Onsite Inspection Fees	35,000
8	Testing of Waterline	7,200
9	U & O Reinspection Fees	3,125
10	Miss Utility Charges	310,000
11	Lab Testing Fees	37,500
12	3. Fines & Forfeitures:	
13	Sundry Fines & Forfeitures	30,000
14	4. Miscellaneous Revenues:	
15	Investment Income	315,000
16	Interest on Miscellaneous Invoices	18,500
17	Rental Income	56,400
18	Sale of Property - Vehicles	46,000
19	Net Assets - Appropriated	5,716,056
20		<u>5,136,879</u>
21	Over and Short	2,000
22	Miscellaneous Revenues	225,000
23	5. Intra-County Revenues:	
24	Funded Depreciation - Contributed Capital	9,200,000
25	Fund Balance Appropriated - Accrued Payroll	462,328
26	Recovery from Capital Projects	200,000
27	Sewer Treatment Whiteford / Cardiff	68,480
28	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
29	APPROPRIATION - WATER & SEWER OPERATING FUND	42,109,983
30		<u>41,530,806</u>

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	858,410
4	2. Human Resources:	
5	Personnel Matters	204,660
6	3. Department of Public Works:	
7	Bureau of Water & Sewer Administration	2,720,155
8	Depreciation	9,400,000
9	Bureau of Water & Sewer Engineering	1,342,740
10	Bureau of Water and Sewer Maintenance	6,710,087
11	Wastewater Processing	10,660,788
12	Water Production	7,233,831
13	4. Water & Sewer - Non-departmental:	
14	Benefits	709,312
15	Miscellaneous:	
16	Paygo Capital Improvements	2,270,000
17		<u>1,690,823</u>
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	42,109,983
20		<u>41,530,806</u>

1 **VIII. WATER & SEWER DEBT SERVICE FUND**

2 **Estimated Revenues :**

3 1. Local Taxes & Assessments:

4	Recordation Taxes	1,700,000
5	Water Benefit Assessment	96,064
6	Sewer Benefit Assessment	313,455
7	Benefit Assessment - Fallston	698,563
8	Benefit Assessment - Underwood	7,336
9	Benefit Assessment - Whiteford	51,736
10	Benefit Assessment - Upper Lake Fanny Sewer	54,946
11	Water User Benefit Assessment	1,948,981
12	Sewer User Benefit Assessment	1,949,448

13 2. Intergovernmental Revenue

14	Build America Bond Interest Credit	478,609
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15 3. Service Charges:

16	BNR Fees	598,198
17	Interest & Penalty	81,000
18	New System Sanitation Disposal	20,750
19	Area Connection Charge - Sewer	234,000
20	Sewer Surcharge - Bill 87-19	52,000
21	Sewer Development Charge	2,827,760
22	Water Surcharge - Bill 87-19	234,000
23	Area Connection Charge - Water	338,000
24	Water Development Charge	1,369,160
25	Aberdeen Capital Charge	750,000

1	4. Health:	
2	Sanitation Construction Permit Fee	8,000
3	5. Miscellaneous Revenues:	
4	Investment Income	60,000
5	Capital Surcharges	500,000
6	Net Assets - Appropriated	754,940
7	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
8	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	15,126,946
9	Appropriations:	
10	1. Debt Service:	
11	Principal	9,036,098
12	Interest	5,400,602
13	Service Costs	422,000
14	2. Lease Finance:	
15	Principal	250,152
16	Interest	18,094
17	TOTAL APPROPRIATIONS - WATER & SEWER	
18	DEBT SERVICE FUND	15,126,946
19	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	605,344,309
20		<u>608,790,132</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2012, are hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2011,
 4 and ending June 30, 2012, are hereby appropriated in the amounts hereinafter specified for the
 5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	2,555,191
11	Interest Income	41,184
12	Recoveries	300,000
13	Appropriated Retained Earnings	1,794,469

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15	APPROPRIATION - SELF INSURANCE FUND	4,690,844
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16 **Estimated Expenditures:**

17	Claims and Expenditures	4,690,844
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18	TOTAL APPROPRIATIONS - SELF INSURANCE FUND	4,690,844
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1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	2,026,627
5	Investment Income	800,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	2,826,627
9	Estimated Expenditures:	
10	Pension Payments	1,500,000
11	Actuarial & Investment Services	150,000
12	Death Benefits	50,000
13	Unfunded Liability	1,126,627
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	2,826,627

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	800,000
4	Employee Contributions	460,000
5	County Contributions	2,258,322
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	3,518,322
9	Estimated Expenditures:	
10	Actuarial & Investment Services	300,000
11	Medical & Legal Services	5,000
12	Pension Payout	2,500,000
13	Unfunded Liability Contribution	713,322
14	TOTAL APPROPRIATIONS -	
15	SHERIFF'S OFFICE PENSION PLAN FUND	3,518,322

1	IV. OTHER POST EMPLOYMENT BENEFIT PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	80,000
4	OPEB Retiree Payment	650,000
5	County Contributions	13,948,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - OTHER POST EMPLOYMENT BENEFIT	
8	PLAN FUND	14,678,000
9	Estimated Expenditures:	
10	Life Insurance Payments	60,000
11	Health Insurance Payments	4,500,000
12	Unfunded Liability Contribution	10,118,000
13	TOTAL APPROPRIATIONS - OTHER POST	
14	EMPLOYMENT BENEFIT PLAN FUND	14,678,000
15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	25,713,793

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2012, is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2011, and
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	20,000,000
10	Supplemental Grant Award - State	7,500,000
11	Supplemental Grant Award - Private	7,500,000
12	Supplemental Grant Award - Local	2,649,442

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	APPROPRIATION - GRANTS FUND	37,649,442
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15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Treasury	35,000,000
18	Department of Planning & Zoning	22,548
19	Community Services	1,770,658
20	Housing Agency	5,500
21	Sheriff's Office	319,455
22	Emergency Operations	1,958
23	Public Works	8,000
24	Judicial	30,000
25	State's Attorney	447,285
26	Parks & Recreation	44,038

27	TOTAL APPROPRIATIONS - GRANTS FUND	37,649,442
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
 2 June 30, 2012 is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning
 4 July 1, 2011, and ending June 30, 2012, are hereby appropriated in the amounts hereinafter
 5 specified for the purposes hereinafter indicated as follows:

6 **CAPITAL BUDGET**

7 **I. GENERAL CAPITAL FUND**

8 **Estimated Revenues:**

9	Paygo	9,463,918
10	Future County Bonds	18,120,000
11		<u>23,120,000</u>
12	<u>Prior Bonds</u>	<u>(1,500,000)</u>
13		<u>(5,795,000)</u>
14		<u>(6,900,000)</u>
15		<u>2,941,500</u>
16		<u>(770,000)</u>
17		<u>2,883,911</u>
18		<u>(1,000,000)</u>
19		<u>(85,411)</u>
20		<u>5,425,000</u>
21		<u>4,800,000</u>
22		<u>0</u>
23	Reappropriated	4,741,804
24	State	28,119,437
25		<u>30,895,437</u>
26		<u>27,027,937</u>
27		<u>25,228,437</u>
28		<u>26,912,937</u>
29	Federal	418,412

Bill No. 11-19 As Amended

1	Transfer Tax	5,983,802
2		<u>4,878,802</u>
3		<u>6,383,802</u>
4		<u>5,883,802</u>
5		<u>6,083,802</u>
6		<u>6,313,802</u>
7		<u>6,358,802</u>
8		<u>5,983,802</u>
9	Recordation Tax	6,845,932
10	Other	<u>3,077,394</u>
11		<u>2,962,004</u>
12		<u>2,471,024</u>
13		<u>3,177,394</u>
14		<u>3,277,394</u>
15		<u>301,394</u>
16		<u>3,177,394</u>
17		<u>3,177,394</u>
18		<u>3,197,394</u>
19		<u>1,068,394</u>
20		<u>5,758,462</u>
21		<u>3,207,394</u>
22		<u>3,227,394</u>
23		<u>3,783,764</u>
24		<u>3,427,394</u>
25		<u>4,022,394</u>
26		<u>2,901,151</u>
27		<u>2,952,394</u>
28		<u>3,177,394</u>
29		<u>3,327,394</u>
30		<u>2,537,569</u>
31		<u>3,377,394</u>
32		<u>2,962,004</u>
33	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
34	APPROPRIATION - GENERAL CAPITAL FUND	<u>76,770,699</u>
35		<u>80,448,809</u>

1	Appropriations:	
2	1. General Projects:	
3	Board of Education - Debt Service	12,829,734
4	Fleet Replacement	1,300,000
5	HMAN (Harford County Metro Area Network)	8,000,000
6	<u>Harford County Southern Resource Annex</u>	<u>5,000,000</u>
7	Refresh Program	1,200,000
8	2. Water Resources:	
9	Joppatowne Area Watershed Restoration	100,000
10	Maintenance/Repair of Dams	100,000
11	Plumtree Run Watershed Restoration	175,000
12	Sams Branch Watershed Restoration	159,922
13	Stormwater Pollution Prevention	131,395
14	Sunnyview Stream Restoration	950,000
15	Watershed Stream Assessment Studies	125,000
16	Wheel Creek Watershed Restoration	925,000
17	Woodbridge Retrofit and Stream Restoration	300,000
18	3. Sheriff / Emergency / Fire Projects:	
19	Computer Equipment/Networks	362,500
20	Radio System for Detention Center	219,623
21	Narrowbanding Public Safety Channels	1,266,350
22	911 State Fee Fund	100,000
23	700 MHz Wireless Radio System Equipment	518,412
24	Norrisville Station	750,000

1	4. Harford Community College	
2	Black Box Theater	250,000
3	Building and Grounds	175,000
4	Computer Equipment/Technology	110,000
5	New Allied Health and Nursing Building	1,090,492
6	Roof Replacements	742,594
7	Site and Parking Lot Improvements	590,000
8		<u>474,610</u>
9	Susquehanna Center Addition/Renovations	15,767,800
10	WHFC Radio HD and Power Enhancement	118,600
11	5. Libraries	
12	Aberdeen Branch Feasibility & Expansion Study	56,000
13	Darlington Branch Feasibility Study	56,000
14	Facility Maintenance and Repairs	1,832
15	Havre de Grace Expansion	535,000
16	Technology	109,100
17	6. Education Projects:	
18	ADA Improvements	100,000
19	Athletic Field Repair	70,000
20	Backflow Prevention	100,000
21	Band Uniform Refresh Program	60,000
22	<u>Bel Air Elementary School Site Improvements</u>	<u>(606,370)</u>
23	Bel Air High School Replacement	0
24	<u>Bleacher Replacement</u>	<u>100,000</u>
25	<u>Building Envelope Improvements</u>	<u>200,000</u>
26	<u>Campus Hills Elementary School</u>	<u>(1,500,000)</u>
27	Career & Tech Education Equipment Refresh	100,000
28	Deerfield Elementary School Replacement	0
29		<u>(6,900,000)</u>

1	Edgewood High School Replacement	0
2		<u>(6,900,000)</u>
3	Energy Conservation Measures	250,000
4	Environmental Compliance	100,000
5	<u>Equipment and Furniture Replacement</u>	<u>100,000</u>
6	Fire Alarm and ER Communications	75,000
7	<u>Floor Covering Replacement</u>	<u>100,000</u>
8	<u>Forest Hill Annex Electrical Upgrades</u>	<u>400,000</u>
9	<u>Harford Technical High School Field Improvements</u>	<u>(100,000)</u>
10	Havre de Grace High School Feasibility Study	250,000
11	Havre de Grace High School Field Facilities	1,000,000
12	Jarrettsville Elementary School HVAC	4,850,000
13		<u>3,700,000</u>
14	<u>Joppatowne Elementary Modernization</u>	<u>(770,000)</u>
15	<u>Locker Replacement</u>	<u>120,000</u>
16	Magnolia Middle School HVAC	4,900,000
17	Major HVAC Repairs	250,000
18		<u>5,914,979</u>
19	Music Equipment Refresh	50,000
20	<u>Music Technology Labs Program</u>	<u>130,000</u>
21	<u>Outdoor Track Reconditioning</u>	<u>150,000</u>
22	Paving-Overlay and Maintenance	400,000
23		<u>806,370</u>
24	<u>Playground Equipment</u>	<u>350,000</u>
25	<u>Red Pump Road Elementary School</u>	<u>(1,000,000)</u>
26	Relocatable Classrooms	300,000
27	Replacement Buses	714,000
28	<u>Replacement Vehicles</u>	<u>945,000</u>

Bill No. 11-19 As Amended

1	Roof Replacement	950,000
2	<u>Roof Replacement - Ring Factory Elementary</u>	<u>(261,654)</u>
3	<u>Roofing Replacement 07</u>	<u>330,000</u>
4	Security Cameras	235,000
5	<u>Southampton Middle School HVAC</u>	<u>(125,000)</u>
6	Special Education Facilities Improvements	100,000
7	Stormwater Management, Erosion, Sediment Control	50,000
8	<u>Swimming Pool Renovations</u>	<u>100,000</u>
9	<u>Technology Education Lab Refresh</u>	<u>250,000</u>
10	Technology Infrastructure	5,808,345
11		<u>5,268,520</u>
12	<u>Textbooks/Supplemental Materials Refresh</u>	<u>300,000</u>
13	<u>William Paca Elementary School Building Air Conditioning</u>	<u>5,800,000</u>
14	<u>Youth's Benefit Elementary School Primary Building AC</u>	<u>4,800,000</u>
15	7. Solid Waste Projects:	
16	Former Spencers Landfill Closure (North Side)	400,000
17	HWDC Landfill Capping	6,650,000
18	Solid Waste Transfer Station	3,200,000
19	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	76,770,699
20		<u>80,448,809</u>

1	II. HIGHWAYS CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	7,995,000
4		<u>8,195,000</u>
5		<u>8,695,000</u>
6		<u>7,620,000</u>
7		<u>8,370,000</u>
8		<u>8,145,000</u>
9		<u>9,195,000</u>
10		<u>10,245,000</u>
11	Future County Bonds	6,550,000
12		<u>6,350,000</u>
13		<u>5,850,000</u>
14		<u>6,400,000</u>
15		<u>5,350,000</u>
16		<u>4,300,000</u>
17	Federal	1,160,000
18		<u>1,400,000</u>
19	Reappropriated	1,093,945
20		<u>1,043,945</u>
21		<u>1,143,945</u>
22		<u>1,093,945</u>
23	Developer	1,042,500
24		<u>667,500</u>
25		<u>1,242,500</u>
26		<u>867,500</u>
27	Other	250,000
28		<u>280,000</u>
29	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
30	APPROPRIATION - HIGHWAYS CAPITAL FUND	18,091,445
31		<u>18,186,445</u>

1	Appropriations:	
2	Bridge Projects:	
3	Bridge Inspection Program	50,000
4	Carrs Mill Road Bridge #216	50,000
5	Harford Creamery Road Bridge #104	300,000
6	Hess Road Bridge #82	80,000
7		<u>300,000</u>
8	Jehrico Road Bridge #3	150,000
9	North Avenue/Henderson Road Bridge #215	42,500
10	Perryman Access-Mitchell Lane	1,200,000
11	Prospect Road Bridge #217	175,000
12	Robinson Mill Road Bridge #154	30,000
13	Ruffs Mill Road Bridge #190	90,000
14	St. Clair Bridge Road Bridge #99	300,000
15	Watervale Road Bridge #63	300,000
16	Roadway Projects:	
17	Bel Air South Parkway-Blue Spruce Roundabout	750,000
18	Cedar Lane (MD 136-Cedarday)	1,320,000
19	Drainage Improvements	50,000
20		<u>425,000</u>
21	MacPhail Road/Tollgate Road Roundabout	200,000
22	Moores Mill Road	4,450,000
23		<u>4,300,000</u>
24	Road Reconstruction and Rehabilitation	500,000
25	Schucks Road Culvert Replacement	700,000
26	Thomas Run Road Improvements	500,000
27	Tollgate Road (W. Ring Factory Rd.-Plumtree Rd.)	100,000
28	<u>Wheel Road (Laurel Bush to Fairway)</u>	<u>150,000</u>

1	Resurfacing Projects:	
2	Resurfacing Roadways	4,733,945
3		<u>4,983,945</u>
4	Other Highway Projects:	
5	Fleet Replacement	995,000
6	Guardrails	100,000
7	Intersection Improvements	400,000
8	MD 22 Corridor Study	300,000
9	New Roads and Storm Drains	175,000
10	Sidewalks and Handicapped Ramps	50,000
11	TOTAL APPROPRIATIONS -	
12	HIGHWAYS CAPITAL FUND	18,091,445
13		<u>18,186,445</u>

1 **III. PARKS AND RECREATION CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	225,000
4	Future County Bonds	1,250,000
5	Recordation Tax	1,700,000
6	State	650,000
7	State (Program Open Space)	59,000
8	Developer	130,000
9	Reappropriated	575,000
10	Other	1,330,000

11	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
12	APPROPRIATION - PARKS AND RECREATION	
13	CAPITAL FUND	5,919,000

14 **Appropriations:**

15	Athletic Field Improvements	1,400,000
16	Backstop Renovations	50,000
17	Belcamp Park Improvements	50,000
18	Broad Creek Boat Launch Ramp	100,000
19	Darlington Park Development	850,000
20	Emily Bayliss Graham Park	200,000
21	Emmorton Recreation & Tennis Center Improvements	60,000
22	Equestrian Center Improvements	150,000

Bill No. 11-19 As Amended		
1	Facility Renovations	75,000
2	Gunpowder River Dredging	250,000
3	Heavenly Waters Park	300,000
4	Jarrettsville Complex Restrooms	50,000
5	Natural Turf Improvements	150,000
6	Oakington Farm	1,150,000
7	Park Improvements	50,000
8	Park Land Acquisition	375,000
9	Parking Lot Paving	39,000
10	Playground Equipment	280,000
11	Rockfield Park Improvements	100,000
12	Tennis/Multipurpose Courts	90,000
13	Trails and Linear Parks	150,000
14	TOTAL APPROPRIATIONS - PARKS AND	
15	RECREATION CAPITAL FUND	5,919,000

1 IV. SEWER CAPITAL FUND

2 Estimated Revenues:

3	Paygo	200,000
4	Future Bonds	11,000,000
5		<u>10,100,000</u>
6		<u>10,945,000</u>
7		<u>10,045,000</u>
8	<u>Reappropriated</u>	<u>200,000</u>
9		<u>900,000</u>
10		<u>55,763</u>
11		<u>1,155,763</u>
12	State	5,650,000
13	TOTAL ESTIMATED REVENUE AVAILABLE	
14	FOR APPROPRIATION - SEWER CAPITAL FUND	16,850,000
15		<u>16,850,763</u>

16 Appropriations:

17 Sewer Capital Projects:

18	Bynum Run Parallel 6&7	620,000
19	ENR Refinement at Sod Run	14,250,000
20	Harford Estates Pump Station Abandonment	130,000
21	Renewal & Replacement Sewer Infrastructure	200,000
22	Sod Run Facility Improvements	900,000
23	Sod Run WWTP-Sludge Pad Cover	750,000
24		<u>750,763</u>
25	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	16,850,000
26		<u>16,850,763</u>

1	V. WATER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	2,070,000
4		1,870,000
5		1,890,823
6		1,690,823
7	Future County Bonds	9,000,000
8	<u>Reappropriated</u>	103,000
9		200,000
10		179,177
11		482,177
12	TOTAL ESTIMATED REVENUES AVAILABLE	
13	FOR APPROPRIATION - WATER CAPITAL FUND	11,070,000
14		11,173,000
15	Appropriations:	
16	Water Capital Projects:	
17	<u>700MHz Wireless Radio System Equipment</u>	103,000
18	Abingdon Maintenance Storage Protection	200,000
19	Abingdon WTP Expansion	2,000,000
20	City of Baltimore-Deer Creek PS & Valve Improvements	3,700,000
21	City of Baltimore Raw Water Supply	3,300,000
22	Fleet Replacement	370,000
23	Regional Water Supply R&A	500,000
24	Renewal & Replacement Water Infrastructure	100,000
25	Tank Painting	300,000
26	Water Construction Unanticipated	300,000
27	Water Quality Improvements	300,000
28	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	11,070,000
29		11,173,000
30	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	128,701,144
31		132,578,017

Section 5. The following are statements of Estimated Cash Surplus in accordance with
Article V Section 506 of the Harford County Charter:

GENERAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Total Fund Balance at June 30, 2010	79,814,456
2011 Revenue - Estimated	455,911,902
2011 Expenditures - Estimated	<u>(440,869,147)</u>
Total Estimated Fund Balance at June 30, 2011	<u>94,857,211</u>
Fund Balance Available for Appropriation at June 30, 2011	94,857,211
Less: Reservation of Fund Balance	
Encumbrances	(1,500,000)
Loan Receivables - Town of Bel Air Parking Garage	(516,607)
Dedicated Revenues - Detention Center	(1,000,000)
Impact Fees	(4,225,509)
Less: Unreserved Fund Balance	
Reserve for Credit Rating Purposes	(2,455,496)
	<u>(24,574,246)</u>
Designated for Landfill Closure	(8,850,786)
Waste to Energy Plant Closure	<u>(63,350)</u>
Estimated Unappropriated Fund Balance at June 30, 2011	54,145,463
	<u>54,126,713</u>
Highways Fund Support for Transportation	3,039,752
Fiscal Year 2012 Estimated Revenues	452,281,278
	<u>450,881,278</u>
Fiscal Year 2012 Estimated Expenditures	<u>(476,064,692)</u>
	<u>(476,439,692)</u>
Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>33,401,801</u>
	<u>31,608,051</u>
Reserve for Credit Rating Purposes	24,555,496
	<u>24,574,246</u>

1	SOLID WASTE SERVICES	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2010	0
4	2011 Revenue - Estimated	12,051,648
5	2011 Expenditures - Estimated	<u>(12,051,648)</u>
6	Total Estimated Fund Balance at June 30, 2011	<u>0</u>
7	Estimated Unappropriated Fund Balance at June 30, 2011	0
8	Fiscal Year 2012 Estimated Revenues	15,045,218
9	Fiscal Year 2012 Estimated Expenditures	<u>(15,045,218)</u>
10	Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>0</u>

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Total Fund Balance at June 30, 2010	21,523,396
2011 Revenue - Estimated	44,986,291
2011 Expenditures - Estimated	<u>(43,636,702)</u>
Total Estimated Fund Balance at June 30, 2011	<u>22,872,985</u>
Fund Balance Available for Appropriation at June 30, 2011	22,872,985
Less: Reservation of Fund Balance	
Encumbrances	(1,700,000)
Inventory	(2,120,000)
Less: Unreserved Fund Balance	
Reserve for Credit Rating Purposes	<u>(2,341,326)</u>
	<u>(2,453,826)</u>
Estimated Unappropriated Fund Balance at June 30, 2011	16,711,659
	<u>16,599,159</u>
Fiscal Year 2012 Estimated Revenues	44,544,529
Fiscal Year 2012 Estimated Expenditures	<u>(46,826,513)</u>
	<u>(49,076,513)</u>
Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>14,429,675</u>
	<u>12,067,175</u>
Reserve for Credit Rating Purposes	2,341,326
	<u>2,453,826</u>

PARKS & RECREATION SPECIAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Total Fund Balance at June 30, 2010	140,694
4	2011 Revenue - Estimated	742,357
5	2011 Expenditures - Estimated	<u>(693,584)</u>
6	Total Estimated Fund Balance at June 30, 2011	<u>189,467</u>
7	Fund Balance Available for Appropriation at June 30, 2011	189,467
8	Less: Reservation of Fund Balance	
9	Encumbrances	<u>(20,000)</u>
10	Estimated Unappropriated Fund Balance at June 30, 2011	169,467
11	Fiscal Year 2012 Estimated Revenues	850,736
12	Fiscal Year 2012 Estimated Expenditures	<u>(850,736)</u>
13	Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>169,467</u>

1 **AGRICULTURAL LAND PRESERVATION - COUNTY**

2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Total Fund Balance at June 30, 2010	45,506,675
4	2011 Revenue - Estimated	5,190,777
5	2011 Expenditures - Estimated	<u>(4,136,455)</u>
6	Total Estimated Fund Balance at June 30, 2011	<u>46,560,997</u>
7	Fund Balance Available for Appropriation at June 30, 2011	46,560,997
8	Less: Unreserved Fund Balance	
9	Designated for Other Purposes	<u>(41,916,975)</u>
10	Estimated Unappropriated Fund Balance at June 30, 2011	4,644,022
11	Fiscal Year 2012 Estimated Revenues	7,378,221
12		<u>8,778,221</u>
13	Fiscal Year 2012 Estimated Expenditures	<u>(7,378,221)</u>
14		<u>(8,778,221)</u>
15	Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>4,644,022</u>

1	AGRICULTURAL LAND PRESERVATION - STATE		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Total Fund Balance at June 30, 2010		0
4	2011 Revenue - Estimated		117,000
5	2011 Expenditures - Estimated		<u>(112,237)</u>
6	Total Estimated Fund Balance at June 30, 2011		<u>4,763</u>
7	Estimated Unappropriated Fund Balance at June 30, 2011		4,763
8	Fiscal Year 2012 Estimated Revenues		117,000
9	Fiscal Year 2012 Estimated Expenditures		<u>(117,000)</u>
10	Estimated Unappropriated Fund Balance for FY 2013 & Future Years		<u>4,763</u>

1	TAX INCREMENT FINANCING	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2010	0
4	2011 Revenue - Estimated	4,062,193
5	2011 Expenditures - Estimated	<u>(578,223)</u>
6	Total Estimated Fund Balance at June 30, 2011	<u>3,483,970</u>
7	Estimated Unappropriated Fund Balance at June 30, 2011	3,483,970
8	Fiscal Year 2012 Estimated Revenues	0
9	Fiscal Year 2012 Estimated Expenditures	<u>(1,825,000)</u>
10	Estimated Unappropriated Fund Balance for FY 2013 & Future Years	<u>1,658,970</u>

WATER & SEWER FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Total Net Assets at June 30, 2010	399,851,537
Invested in Capital Assets, Net of Related Debt	<u>(285,389,182)</u>
Net Assets Available for Appropriation at June 30, 2010	
Unrestricted Net Assets	114,462,355
Fiscal Year 2011 Estimated Revenues	39,765,995
Fiscal Year 2011 Estimated Expenditures	<u>(39,784,713)</u>
Net Assets Available for Appropriation at June 30, 2011	
Unrestricted Net Assets	114,443,637
Fiscal Year 2012 Estimated Revenues	36,393,927
Fiscal Year 2012 Estimated Expenditures	<u>(42,109,983)</u>
	<u>(41,530,806)</u>
Net Assets Available for Appropriation at June 30, 2012	
Unrestricted Net Assets	<u>108,727,581</u>
	<u>109,306,758</u>

1	WATER & SEWER DEBT SERVICE FUND		
2	STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS		
3	Total Net Assets at June 30, 2010		0
4	Invested in Capital Assets, Net of Related Debt	<u></u>	0
5	Net Assets Available for Appropriation at June 30, 2010		0
6	Fiscal Year 2011 Estimated Revenues		20,324,962
7	Fiscal Year 2011 Estimated Expenditures	<u></u>	(16,879,155)
8	Net Assets Available for Appropriation at June 30, 2011		
9	Unrestricted Net Assets		3,445,807
10	Fiscal Year 2012 Estimated Revenues		14,372,006
11	Fiscal Year 2012 Estimated Expenditures	<u></u>	(15,126,946)
12	Net Assets Available for Appropriation at June 30, 2012		
13	Unrestricted Net Assets	<u></u>	<u>2,690,867</u>

SELF INSURANCE FUND

STATEMENT OF ESTIMATED NET ASSETS

Total Net Assets June 30, 2010	8,507,169
Estimated Revenues	
Revenues from Agencies and Reimbursements	2,712,443
Insurance Recovery	125,000
Interest Income	25,000
Total Estimated Revenues	2,862,443
Estimated Expenditures	(4,705,000)
Estimated Net Assets June 30, 2011	6,664,612

FY 2012 Funding:	
Estimated Revenues	
Revenues from Agencies and Reimbursements	2,555,191
Interest Income	41,184
Insurance Recovery	300,000
Total Estimated Revenues	2,896,375
Estimated Expenditures	(4,690,844)
Estimated Net Assets June 30, 2012	4,870,143

VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Net Assets Held in Trust for Pension Benefits

June 30, 2010	13,589,863
---------------	------------

Estimated Revenues:

County Contributions	1,670,207
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Investment Income	800,000
-------------------	---------

Total Estimated Revenues	2,470,207
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Estimated Expenditures:

Pension Payments	(1,500,000)
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Actuarial & Investment Services	(150,000)
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Death Benefits	(50,000)
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Total Estimated Expenditures	(1,700,000)
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2011	14,360,070
---------------	------------

Estimated Revenues

County Contributions	2,026,627
----------------------	-----------

Investment Income	800,000
-------------------	---------

Total Estimated Revenues	2,826,627
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Estimated Expenditures:

Pension Payments	(1,500,000)
------------------	-------------

Actuarial & Investment Services	(150,000)
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Death Benefits	(50,000)
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Unfunded Liability	(1,126,627)
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Total Estimated Expenditures	(2,826,627)
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2012	14,360,070
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SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Net Assets Held in Trust for Pension Benefits

June 30, 2010	29,087,887
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Estimated Revenues:

Employee Contributions	475,000
------------------------	---------

County Contributions	2,140,299
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Investment Income	20,000
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Total Estimated Revenues	2,635,299
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Estimated Expenditures:

Actuarial & Investment Services	(300,000)
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Medical & Legal Services	(5,000)
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Pension Payments	(2,125,000)
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Total Estimated Expenditures	(2,430,000)
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2011	29,293,186
---------------	------------

Estimated Revenues:

Investment Income	800,000
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Employee Contributions	460,000
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County Contributions	2,258,322
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Total Estimated Revenues	3,518,322
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Estimated Expenditures:

Actuarial & Investment Services	(300,000)
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Medical & Legal Services	(5,000)
--------------------------	---------

Pension Payments	(2,500,000)
------------------	-------------

Unfunded Liability	(713,322)
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Total Estimated Expenditures	(3,518,322)
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Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2012	29,293,186
---------------	------------

1	OTHER POST EMPLOYMENT BENEFIT PLAN	
2	STATEMENT OF ESTIMATED NET ASSETS	
3	Net Assets Held In Trust for OPEB	
4	June 30, 2010	30,551,063
5	Estimated Revenues:	
6	County Contributions	12,623,000
7	Estimated Expenditures:	
8	OPEB Benefits	<u>(4,000,000)</u>
9	Estimated Net Assets Held in Trust for OPEB	
10	June 30, 2011	<u>39,174,063</u>
11	Estimated Revenues:	
12	Investment Income	80,000
13	OPEB Retiree Payment	650,000
14	County Contributions	<u>13,948,000</u>
15	Total Estimated Revenues	14,678,000
16	Estimated Expenditures:	
17	Life Insurance Payments	(60,000)
18	Health Insurance Payments	(4,500,000)
19	Unfunded Liability Contribution	<u>(10,118,000)</u>
20	Total Estimated Expenditures	(14,678,000)
21	Estimated Net Assets Held in Trust for OPEB	
22	June 30, 2012	<u>39,174,063</u>

FLEET MANAGEMENT - INTERNAL SERVICE FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Total Fund Balance June 30, 2010	1,032,314
4	Estimated Revenues	
5	Investment Income	4,000
6	Fleet Lease Revenue	2,330,000
7	Reappropriated Lease Bond Proceeds	<u>1,300,000</u>
8	Total Estimated Revenues	3,634,000
9	Estimated Expenditures	
10	Vehicle Maintenance	(25,000)
11	Depreciation	(800,000)
12	Lease Principal	(1,522,948)
13	Lease Interest	<u>(166,939)</u>
14	Total Estimated Expenditures	(2,514,887)
15	Transfer to Other Funds	(2,151,427)
16	Total Estimated Fund Balance at June 30, 2011	<u><u>0</u></u>

GENERAL CAPITAL FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
TOTAL FUND BALANCE AT JUNE 30, 2010		88,688,096
Less: Reservation of Fund Balance		
Dedicated Revenues		(433,286)
Encumbrances		(22,809,207)
Less: Unreserved Fund Balance		
Dedicated for Future Use		<u>(65,445,603)</u>
Fund Balance Available for Appropriation at June 30, 2010		
Undesignated Fund Balance		0
Estimated Revenues - Open Project		788,457,927
Estimated Expenditures - Open Project		<u>(787,815,975)</u>
Fund Balance Available for Appropriation at June 30, 2011		
Undesignated Fund Balance		<u>641,952</u>
Fund Balance Available for Appropriation at June 30, 2011		
Undesignated Fund Balance		641,952
Estimated Revenues Fiscal Year 2012		
Paygo		9,463,918
Recordation Tax		6,845,932
Transfer Tax		5,983,802
Reappropriated from Prior Projects		4,741,804
Future Bonds		18,120,000
		<u>23,120,000</u>
<u>Prior Bonds</u>		<u>0</u>
Federal Grant		418,412
State Bonds		26,969,437
		<u>25,762,937</u>
State Grants		1,150,000
Other		3,077,394
		<u>2,962,004</u>
Total Estimated Revenues Fiscal Year 2012		76,770,699
		<u>80,448,809</u>
Proposed Expenditures Fiscal Year 2012		<u>(76,770,699)</u>
		<u>(80,448,809)</u>
Fund Balance Available for Appropriation at June 30, 2012		
Undesignated Fund Balance		<u>641,952</u>

HIGHWAYS CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

TOTAL FUND BALANCE AT JUNE 30, 2010	16,157,039
Less: Reservation of Fund Balance	
Encumbrances	(5,387,195)
Less: Unreserved Fund Balance	
Dedicated for Future Use	<u>(10,769,844)</u>
Fund Balance Available for Appropriation at June 30, 2010	
Undesignated Fund Balance	0
Estimated Revenues - Open Project	62,365,513
Estimated Expenditures - Open Project	<u>(62,274,161)</u>
Fund Balance Available for Appropriation at June 30, 2011	
Undesignated Fund Balance	<u>91,352</u>
Fund Balance Available for Appropriation at June 30, 2011	
Undesignated Fund Balance	91,352
Estimated Revenues Fiscal Year 2012	
Paygo	7,995,000
	<u>10,245,000</u>
Reappropriated from Prior Projects	1,093,945
Future Bonds	6,550,000
	<u>4,300,000</u>
Federal Grant	1,160,000
	<u>1,400,000</u>
Developer Contributions	1,042,500
	<u>867,500</u>
Other	250,000
	<u>280,000</u>
Total Estimated Revenues Fiscal Year 2012	<u>18,091,445</u>
	<u>18,186,445</u>
Proposed Expenditures Fiscal Year 2012	<u>(18,091,445)</u>
	<u>(18,186,445)</u>
Fund Balance Available for Appropriation at June 30, 2012	
Undesignated Fund Balance	<u>91,352</u>

1	PARKS AND RECREATION CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	TOTAL FUND BALANCE AT JUNE 30, 2010	7,840,141
4	Less: Reservation of Fund Balance	
5	Dedicated Revenues	(849,988)
6	Encumbrances	(3,528,750)
7	Less: Unreserved Fund Balance	
8	Dedicated for Future Use	<u>(3,461,403)</u>
9	Fund Balance Available for Appropriation at June 30, 2010	
10	Undesignated Fund Balance	0
11	Dedicated Revenues	
12	Estimated Revenues - Open Project	85,221,128
13	Estimated Expenditures - Open Project	<u>(84,898,673)</u>
14	Fund Balance Available for Appropriation at June 30, 2011	
15	Undesignated Fund Balance	<u>322,455</u>
16	Fund Balance Available for Appropriation at June 30, 2011	
17	Undesignated Fund Balance	322,455
18	Estimated Revenues Fiscal Year 2012	
19	Paygo	225,000
20	Recordation Tax	1,700,000
21	Reappropriated from Prior Projects	575,000
22	Future Bonds	1,250,000
23	State Grants	709,000
24	Developer Contribution	130,000
25	Other	1,330,000
26	Total Estimated Revenues Fiscal Year 2012	5,919,000
27	Proposed Expenditures Fiscal Year 2012	<u>(5,919,000)</u>
28	Fund Balance Available for Appropriation at June 30, 2012	
29	Undesignated Fund Balance	<u>322,455</u>

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Unrestricted Net Assets June 30, 2010	0
Estimated Revenues - Open Projects	223,004,749
Estimated Expenditures - Open Projects	<u>(223,004,749)</u>
Estimated Unrestricted Net Assets June 30, 2011	<u>0</u>

Estimated Revenues Fiscal Year 2012	
Paygo	2,270,000
	<u>1,690,823</u>
Future County Bonds	20,000,000
	<u>19,045,000</u>
<u>Reappropriated</u>	<u>1,637,940</u>
State Grants	5,650,000
Total Estimated Revenues Fiscal Year 2012	27,920,000
	<u>28,023,763</u>
Proposed Expenditures Fiscal Year 2012	<u>(27,920,000)</u>
	<u>(28,023,763)</u>
Estimated Unrestricted Net Assets June 30, 2012	<u>0</u>

Section 6. And Be It Further Enacted, that all funds appropriated herein by Harford County, Maryland, to any agency receiving or disbursing County funds, shall be subject to compliance with all of the laws, rules and regulations, and other provisions of the United States of America, State of Maryland, and Harford County, Maryland, regarding the receipt, disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by or through the budgetary process of Harford County, Maryland.

Section 7. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 2011.

EFFECTIVE: July 1, 2011

BILL NO. 11-19
As Amended

HARFORD COUNTY BILL NO. 11-19 As Amended

Brief Title Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Mary Kate Herbig
Acting Council Administrator

Date May 17, 2011

ENROLLED

Billy Bonfante
Council President

Date May 17, 2011

BY THE COUNCIL

Read the third time.

Passed: LSD 11-15

Failed of Passage: _____

By Order

Mary Kate Herbig
Acting Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 19th day of May, 2011 at 3:00 p.m.

Mary Kate Herbig
Acting Council Administrator

BY THE EXECUTIVE

David R. Cate
COUNTY EXECUTIVE

APPROVED: Date 5/19/2011

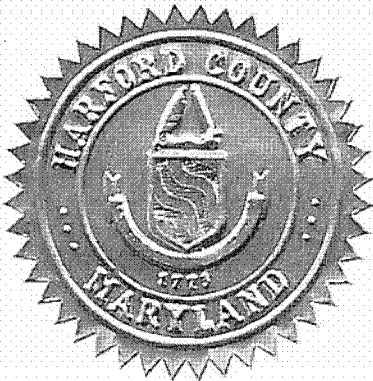
BY THE COUNCIL

This Bill No. 11-19 As Amended, having been approved by the Executive and returned to the Council, becomes law on May 19, 2011.

EFFECTIVE DATE: July 1, 2011

Mary Kate Herbig
Mary Kate Herbig
Acting Council Administrator

BILL NO. 11-19
As Amended



Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 1

On page 7, in line 9, strike “20,743,662” and substitute “21,043,662”.

(To increase Fund Balance Appropriated in the amount of \$300,000 for additional funds required to support the Harford County State Department of Assessments and Taxation.)

Amendment No. 2

On page 15, in line 5, strike “1,340,000” and substitute “1,640,000”.

(To increase Appropriation to Other Government Agencies in the amount of \$300,000 to support the Harford County State Department of Assessments and Taxation.)

Amendment No. 1-2 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 3

On page 7, in line 9, strike “20,743,662” and substitute “22,143,662”.

(To increase Fund Balance Appropriated in the amount of \$1,400,000 due to the reallocation of the Ag Preservation Tax Credit.)

Amendment No. 4

On page 2, between lines 1 and 2 insert the following:

“Ag Preservation Tax Credit (1, 400, 000)”.

(To reallocate the Ag Preservation Tax Credit to the General Fund in the amount of \$1,400,000.)

Amendment No. 3-4 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 5

On page 11, in line 5, strike “8,982,456” and substitute “6,734,642”.

(To decrease Emergency Operations-Volunteer Fire Companies in the amount of \$2,247,814 eliminating the EMS Foundation funding.)

Amendment No. 6

On page 11, in line 2, strike “980,886” and substitute “3,228,700”.

(To increase Emergency Operations – Administration in the amount of \$2,247,814 to provide funds for the Emergency Medical Services.)

Amendment No. 7

On page 11, between lines 2 and 3 insert the following verbiage:

“The reallocated funds provided to Emergency Operations – Administration in the amount of \$2,247,814 are strictly provided for Emergency Medical Services only.”

(To add verbiage.)

Amendment No. 8

On page 7, in line 9, strike “20,743,662” and substitute “20,818,662”.

(To increase Fund Balance Appropriated in the amount of \$75,000 to support the additional funds required for the VFC’s Workers’ Compensation Insurance.)

Amendment No. 5-8 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover Rejected – LSD

Tabled LSD Withdrawn - LSD

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 9

On page 11, in line 5, strike “8,982,456” and substitute “9,057,456”.

(To increase Emergency Operations - Volunteer Fire Companies in the amount of \$75,000 to support their Workers’ Compensation Insurance.)

Amendment No. 10

On page 10, in line 19, strike “598,693” and substitute “498,977”.

(To decrease Housing Services in the amount of \$99,716 due to transfer of one Housing Services Coordinator position, these functions and responsibilities will now fall under Community Services.)

Amendment No. 11

On page 10, in line 7, strike “1,390,288” and substitute “1,490,004”.

(To increase Community Services – Community Development in the amount of \$99,716 due to transfer of one Housing Services Coordinator from Housing Services.)

Amendment No. 9-11 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 12

On page 20, in line 5, strike the following:

“Ag Preservation Tax Credit (1,400,000)”.

(To eliminate Ag Preservation Tax Credit in the amount of \$1,400,000.)

Amendment No. 13

On page 20, in line 22, strike “3,130,913” and substitute “4,530,913”.

(To increase Planning & Zoning-Agricultural Preservation-County in the amount of \$1,400,000.)

Amendment No. 12-13 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 14

On page 34, between lines 5 and 6 insert the following:

“Harford County Southern Resource Annex 5,000,000”.

(To add the General Capital Project-Harford County Southern Resource Annex in the amount of \$5,000,000.)

Amendment No. 15

On page 33, in line 10, strike “18,120,000” and substitute “23,120,000”.

(To increase Future County Bonds in the amount of \$5,000,000 for the General Capital Project-Harford County Southern Resource Annex.)

Amendment No. 14-15 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 16

On page 35, in line 7, strike “590,000” and substitute “474,610”.

(To decrease Harford Community College Capital Project-Site and Parking Lot Improvements in the amount of \$115,390.)

Amendment No. 17

On page 33, in line 16, strike “3,077,394” and substitute “2,962,004”.

(To decrease Other funds in the amount of \$115,390 for the Harford Community College Capital Project-Site and Parking Lot Improvements.)

Amendment No. 16-17 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 18

On page 35, between lines 20 and 21, insert the following:

“Bel Air Elementary School Site Improvements (606,370)”.

(To reduce prior appropriations for the Board of Education Capital Project-Bel Air Elementary School Site Improvements in the amount of \$606,370 to be reallocated to other Board of Education Capital Projects.)

Amendment No. 19

On page 33, in line 16, strike “3,077,394” and substitute “2,471,024”.

(To decrease Other funds in the amount of \$606,370 and reallocate to other Board of Education Capital Projects.)

Amendment No. 20

On page 35, between lines 21 and 22, insert the following:

“Bleacher Replacement 100,000”.

(To add the Board of Education Capital Project-Bleacher Replacement in the amount of \$100,000.)

Amendment No. 21

On page 33, in line 16, strike “3,077,394” and substitute “3,177,394”.

(To increase Other funds in the amount of \$100,000 for the Board of Education Capital Project-Bleacher Replacement).

Amendment No. 18-21 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 22

On page 35, between lines 21 and 22 insert the following:

“Building Envelope Improvements 200,000”.

(To add the Board of Education Capital Project-Building Envelope Improvements in the amount of \$200,000.)

Amendment No. 23

On page 33, in line 16, strike “3,077,394” and substitute “3,277,394”.

(To increase Other funds in the amount of \$200,000 for the Board of Education Capital Project-Building Envelope Improvements.)

Amendment No. 24

On page 35, between lines 21 and 22 insert the following:

“Campus Hills Elementary School (1,500,000)”.

(To reduce prior appropriations in the amount of \$1,500,000 for the Board of Education Capital Project-Campus Hills Elementary School to be reallocated to other Board of Education Capital Projects.)

Amendment No. 25

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (1,500,000)”.

(To reallocate Prior Bonds in the amount of \$1,500,000 from the Board of Education Capital Project-Campus Hills Elementary School to other Board of Education Capital Projects.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 26

On page 35, in line 23, strike “0” and substitute “(6,900,000)”.

(To reduce prior appropriations for the Board of Education Capital Project-Deerfield Elementary School Replacement in the amount of \$6,900,000 to be reallocated to other Board of Education Capital Projects).

Amendment No. 27

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (5,795,000)”.

(To reallocate Prior Bonds in the amount of \$5,795,000 for the Board of Education Capital Project-Deerfield Elementary School Replacement to other Board of Education Capital Projects.)

Amendment No. 28

On page 33, in line 14, strike “5,983,802” and substitute “4,878,802”.

(To decrease Transfer Tax in the amount of \$1,105,000 for the Board of Education Capital Project-Deerfield Elementary School Replacement to be reallocated to other Board of Education Capital Projects.)

Amendment No. 29

On page 35, in line 24, strike “0” and substitute “(6,900,000)”.

(To reduce prior appropriations for the Board of Education Capital Project-Edgewood High School Replacement in the amount of \$6,900,000 to be reallocated to other Board of Education Capital Projects.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 30

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (6,900,000)”.

(To reallocate Prior Bonds in the amount of \$6,900,000 from the Board of Education Capital Project-Edgewood High School Replacement to other Board of Education Capital Projects.)

Amendment No. 31

On page 33, in line 12, strike “28,119,437” and substitute “30,895,437”.

(To increase State funding in the amount of \$2,776,000 for the Board of Education Capital Project-Edgewood High School Replacement.)

Amendment No. 32

On page 33, in line 16, strike “3,077,394” and substitute “301,394”.

(To reallocate Other funds in the amount of \$2,776,000 from the Board of Education Capital Project-Edgewood High School Replacement to other Board of Education Capital Projects.)

Amendment No. 33

On page 35, between lines 26 and 27, insert the following:

“Equipment and Furniture Replacement 100,000”.

(To add the Board of Education Capital Project-Equipment and Furniture Replacement in the amount of \$100,000.)

Amendment No. 22-33 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 34

On page 33, in line 16, strike “3,077,394” and substitute “3,177,394”.

(To increase Other funds in the amount of \$100,000 for the Board of Education Capital Project-Equipment and Furniture Replacement.)

Amendment No. 35

On page 35, between lines 27 and 28 insert the following:

“Floor Covering Replacement 100,000”.

(To add the Board of Education Capital Project-Floor Covering Replacement in the amount of \$100,000.)

Amendment No. 36

On page 33, in line 16, strike “3,077,394” and substitute “3,177,394”.

(To increase Other funds in the amount of \$100,000 for the Board of Education Capital Project-Floor Covering Replacement.)

Amendment No. 37

On page 35, between lines 27 and 28, insert the following:

“Forest Hill Annex Electrical Upgrades 400,000”.

(To add the Board of Education Capital Project-Forest Hill Annex Electrical Upgrades in the amount of \$400,000.)

Amendment No. 34-37 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 38

On page 33, in line 14, strike “5,983,802” and substitute “6,383,802”.

(To increase Transfer Tax in the amount of \$400,000 for the Board of Education Capital Project-Forest Hill Annex Electrical Upgrades reallocated from other Board of Education Capital Projects.)

Amendment No. 39

On page 35, between lines 27 and 28 insert the following:

“Harford Technical High School Field Improvements _____ (100,000)”.

(To reduce prior appropriations in the amount of \$100,000 from the Board of Education-Harford Technical High School Field Improvements to be reallocated to other Board of Education Projects.)

Amendment No. 40

On page 33, in line 14, strike “5,983,802” and substitute “5,883,802”.

(To decrease Transfer Tax in the amount of \$100,000 from the Board of Education Capital Project-Harford Technical High School Field Improvements to be reallocated to other Board of Education Capital Projects.)

Amendment No. 41

On page 36, in line 2, strike “1,850,000” and substitute “3,700,000”.

(To increase Board of Education Capital Project-Jarrettsville Elementary School HVAC in the amount of \$1,850,000 reallocated from other Board of Education Capital Projects.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 42

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds 2,941,500”.

(To add Prior Bonds in the amount of \$2,941,500 for the Board of Education Capital Project-Jarrettsville Elementary School HVAC reallocated from other Board of Education Capital Projects.)

Amendment No. 43

On page 33, in line 12, strike “28,119,437” and substitute “27,027,937”.

(To decrease State funds in the amount of \$1,091,500 for the Board of Education Capital Project-Jarrettsville Elementary School HVAC.)

Amendment No. 44

On page 36, between lines 2 and 3 insert the following:

“Joppatowne Elementary Modernization (770,000)”.

(To reduce prior appropriations in the amount of \$770,000 from the Board of Education Capital Project-Joppatowne Elementary Modernization to be reallocated to other Board of Education Capital Projects).

Amendment No. 45

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (770,000)”.

(To reallocate Prior Bonds in the amount of \$770,000 from the Board of Education Capital Project-Joppatowne Elementary Modernization to other Board of Education Capital Projects.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 46

On page 36, between lines 2 and 3 insert the following:

“Locker Replacement 120,000”.

(To add the Board of Education Capital Project-Locker Replacement in the amount of \$120,000.)

Amendment No. 47

On page 33, in 16, strike “3,077,394” and substitute “3,197,394”.

(To increase Other funds in the amount of \$120,000 for the Board of Education Capital Project-Locker Replacement.)

Amendment No. 48

On page 36, in line 3, strike the following:

“Magnolia Middle School HVAC 4,900,000”.

(To eliminate the Board of Education Capital Project-Magnolia Middle School HVAC in the amount of \$4,900,000.)

Amendment No. 49

On page 33, in line 12, strike “28,119,437” and substitute “25,228,437”.

(To decrease State funds in the amount of \$2,891,000 for the Board of Education Capital Project-Magnolia Middle School HVAC.)

Amendment No. 38 -49 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 50

On page 33, in line 16, strike “3,077,394” and substitute “1,068,394”.

(To decrease Other funds in the amount of \$2,009,000 from the Board of Education Capital Project-Magnolia Middle School HVAC.)

Amendment No. 51

On page 36, in line 4, strike “250,000” and substitute “5,914,979”.

(To increase the Board of Education Capital Project-Major HVAC Repairs in the amount of \$5,664,979.)

Amendment No. 52

On page 33, in line 14, strike “5,983,802” and substitute “6,083,802”.

(To increase Transfer Tax in the amount of \$100,000 for the Board of Education Capital Project-Major HVAC Repairs reallocated from other Board of Education Capital Projects.)

Amendment No. 53

On page 33, in line 16, strike “3,077,394” and substitute “5,758,462”.

(To increase Other funds in the amount of \$2,681,068 for the Board of Education Capital Project-Major HVAC Repairs reallocated from other Board of Education Capital Projects.)

Amendment No. 50-53 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 54

On page 33, between lines 10 and 11, insert the following:

“Prior Bonds 2,883,911”.

(To add Prior Bonds in the amount of \$2,883,911 for the Board of Education Capital Project-Major HVAC Repairs reallocated from other Board of Education Capital Projects.)

Amendment No. 55

On page 36, between lines 5 and 6 insert the following:

“Music Technology Labs Program 130,000”.

(To add the Board of Education Capital Project-Music Technology Labs Program in the amount of \$130,000.)

Amendment No. 56

On page 33, in line 16, strike “3,077,394” and substitute “3,207,394”.

(To increase Other funds in the amount of \$130,000 for the Board of Education Capital Project-Music Technology Labs Program.)

Amendment No. 57

On page 36, between lines 5 and 6 insert the following:

“Outdoor Track Reconditioning 150,000”.

(To add the Board of Education Capital Project-Outdoor Track Reconditioning in the amount of \$150,000.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 58

On page 33, in line 16, strike, “3,077,394” and substitute “3,227,394”.

(To increase Other funds in the amount of \$150,000 for the Board of Education Capital Project-Outdoor Track Reconditioning.)

Amendment No. 59

On page 36, in line 6, strike “100,000” and substitute “806,370”.

(To increase the Board of Education Capital Project-Paving-Overlay and Maintenance in the amount of \$706,370.)

Amendment No. 60

On page 33, in line 16, strike, “3,077,394” and substitute “3,783,764”.

(To increase Other funds in the amount of \$706,370 for the Board of Education Capital Project-Paving-Overlay and Maintenance.)

Amendment No. 61

On page 36, between lines 6 and 7 insert the following:

“Playground Equipment 350,000”.

(To add the Board of Education Capital Project-Playground Equipment in the amount of \$350,000.)

Amendment No. 62

On page 33, in line 16, strike “3,077,394” and substitute “3,427,394”.

(To increase Other funds in the amount of \$350,000 for the Board of Education Capital Project-Playground Equipment.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 63

On page 36, between lines 6 and 7, insert the following:

“Red Pump Road Elementary School (1,000,000)”.

(To reduce prior appropriations from the Board of Education Capital Project-Red Pump Road Elementary School in the amount of \$1,000,000 to be reallocated to other Board of Education Capital Projects.)

Amendment No. 64

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (1,000,000)”.

(To reallocate Prior Bonds in the amount of \$1,000,000 from the Board of Education Capital Project-Red Pump Road Elementary School to other Board of Education Capital Projects.)

Amendment No. 65

On page 36, between lines 8 and 9 insert the following:

“Replacement Vehicles 945,000”.

(To add the Board of Education Capital Project-Replacement Vehicles in the amount of \$945,000.)

Amendment No. 66

On page 33, in line 16, strike, “3,077,394” and substitute “4,022,394”.

(To increase Other funds in the amount of \$945,000 for the Board of Education Capital Project-Replacement Vehicles.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 67

On page 36, between lines 9 and 10 insert the following:

“Roof Replacement – Ring Factory Elementary (261,654)”.

(To reduce prior appropriations in the amount of \$261,654 for the Board of Education Capital Project-Roof Replacement -Ring Factory Elementary to be reallocated to other Board of Education Capital Projects.)

Amendment No. 68

On page 33, in line 16, strike “3,077,394” and substitute “2,901,151”.

(To reallocate Other funds in the amount of \$176,243 from the Board of Education Capital Project Roof Replacement-Ring Factory Elementary to other Board of Education Capital Projects.)

Amendment No. 69

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds (85,411)”.

(To reallocate Prior Bonds in the amount of \$85,411 from the Board of Education Capital Project-Roof Replacement-Ring Factory Elementary to other Board of Education Capital Projects.)

Amendment No. 54-69 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 70

On page 36, between lines 9 and 10 insert the following:

“Roofing Replacement 07 330,000”.

(To add the Board of Education Capital Project-Roofing Replacement 07 in the amount of \$330,000 reallocated from other Board of Education Capital Projects.)

Amendment No. 71

On page 33, in line 14, strike “5,983,802” and substitute “6,313,802”.

(To increase Transfer Tax in the amount of \$330,000 for the Board of Education Capital Project-Roofing Replacement 07 reallocated from other Board of Education Capital Projects.)

Amendment No. 72

On page 36, between lines 10 and 11 insert the following:

“Southampton Middle School HVAC (125,000)”.

(To reduce prior appropriations in the amount of \$125,000 from the Board of Education Capital Project-Southampton Middle School HVAC to be reallocated to other Board of Education Capital Projects.)

Amendment No. 73

On page 33, in line 16, strike “3,077,394” and substitute “2,952,394”.

(To reallocate Other funds in the amount of \$125,000 from the Board of Education Capital Project-Southampton Middle School HVAC to other Board of Education Capital Projects.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 74

On page 36, between lines 12 and 13 insert the following:

“Swimming Pool Renovations 100,000”.

(To add the Board of Education Capital Project-Swimming Pool Renovations in the amount of \$100,000.)

Amendment No. 75

On page 33, in line 16, strike “3,077,394” and substitute “3,177,394”.

(To increase Other funds in the amount of \$100,000 for the Board of Education Capital Project-Swimming Pool Renovations.)

Amendment No. 76

On page 36, between lines 12 and 13 insert the following:

“Technology Education Lab Refresh 250,000”.

(To add the Board of Education Capital Project-Technology Education Lab Refresh in the amount of \$250,000.)

Amendment No. 77

On page 33, in line 16, strike “3,077,394” and substitute “3,327,394”.

(To increase Other funds in the amount of \$250,000 for the Board of Education Capital Project-Technology Education Lab Refresh.)

Amendment No. 70-77 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 78

On page 36, in line 13, strike “5,808,345” and substitute “5,268,520”.

(To reduce prior appropriations in the amount of \$539,825 from the Board of Education Capital Project-Technology Infrastructure to other Board of Education Capital Projects.)

Amendment No. 79

On page 33, in line 16, strike “3,077,394” and substitute “2,537,569”.

(To reallocate Other funds in the amount of \$539,825 from the Board of Education Capital Project-Technology Infrastructure to other Board of Education Capital Projects.)

Amendment No. 80

On page 36, between lines 13 and 14 insert the following:

“Textbooks/Supplemental Materials Refresh 300,000”.

(To add the Board of Education Capital Project-Textbooks/Supplemental Materials Refresh in the amount of \$300,000.)

Amendment No. 81

On page 33, in line 16, strike, “3,077,394” and substitute “3,377,394”.

(To increase Other funds in the amount of \$300,000 for the Board of Education Capital Project-Textbooks/Supplemental Materials Refresh.)

Amendment No. 78-81 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 82

On page 36, between line 13 and 14 insert the following:

“William Paca Elementary School Building Air Conditioning 5,800,000”.

(To add Board of Education Capital Project-William Paca Elementary School Building Air Conditioning in the amount of \$5,800,000 from reallocated Board of Education Capital Projects.)

Amendment No. 83

On page 33, in line 14, strike “5,983,802” and substitute “6,358,802”.

(To increase Transfer Tax in the amount of \$375,000 for the Board of Education Capital Project-William Paca Elementary School Building Air Conditioning reallocated from other Board of Education Capital Projects.)

Amendment No. 84

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds 5,425,000”.

(To add Prior Bonds in the amount of \$5,425,000 for the Board of Education Capital Project-William Paca Elementary School Building Air Conditioning reallocated from other Board of Education Capital Projects.)

Amendment No. 82-84 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 85

On page 36, between lines 13 and 14 insert the following:

“Youth’s Benefit Elementary School Primary Building Air Conditioning 4,800,000”.

(To add the Board of Education Capital Project-Youth’s Benefit Elementary School Primary Building Air Conditioning in the amount of \$4,800,000 from reallocated Board of Education Capital Projects.)

Amendment No. 86

On page 33, between lines 10 and 11 insert the following:

“Prior Bonds 4,800,000”.

(To add Prior Bonds in the amount of \$4,800,000 for the Board of Education Capital Project-Youth’s Benefit Elementary School Primary Building Air Conditioning from reallocated Board of Education Capital Projects.)

Amendment No. 85-86 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 87

On page 37, in line 4, strike “6,550,000” and substitute “6,350,000”.

(To decrease Future County Bonds in the amount of \$200,000 for the Highways Capital Project - Cedar Lane (MD 136-Cedarday) due to funding source change.)

Amendment No. 88

On page 37, in line 3, strike “7,995,000” and substitute “8,195,000”.

(To increase Paygo in the amount of \$200,000 for the Highways Capital Project - Cedar Lane (MD 136-Cedarday) due to funding source change.)

Amendment No. 89

On page 37, in line 4, strike “6,550,000” and substitute “5,850,000”.

(To decrease Future County Bonds in the amount of \$700,000 for the Highways Capital Project-Schucks Road Culvert Replacement due to funding source change.)

Amendment No. 90

On page 37, in line 3, strike “7,995,000” and substitute “8,695,000”.

(To increase Paygo in the amount of \$700,000 for the Highways Capital Project-Schucks Road Culvert Replacement due to funding source change.)

Amendment No. 91

On page 38, in line 6, strike “4,450,000” and substitute “4,300,000”.

(To decrease the Highways Capital Project-Moores Mill Road in the amount of \$150,000.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 92

On page 37, in line 4, strike “6,550,000” and substitute “6,400,000”.

(To decrease Future County Bonds in the amount of \$150,000 for the Highways Capital Project-Moores Mill Road.)

Amendment No. 87-92 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council Member McMahan,
Council Member Woods
& Council President Boniface
at the request of the County Executive

Legislative Session: 11-15
Date: May 17, 2011

Amendment No. 93

On page 38, in line 2, strike the following:

“Bel Air South Parkway-Blue Spruce Roundabout 750,000”.

(To eliminate the Highways Capital Project-Bel Air South Parkway – Blue Spruce Roundabout in the amount of \$750,000.)

Amendment No. 94

On page 37, in line 3, strike “7,995,000” and substitute “7,620,000”.

(To decrease Paygo funds in the amount of \$375,000 for the Highways Capital Project – Bel Air South Parkway-Blue Spruce Roundabout.)

Amendment No. 95

On page 37, in line 7, strike “1,042,500” and substitute “667,500”.

(To decrease Developer funds in the amount of \$375,000 for the Highways Capital Project-Bel Air South Parkway-Blue Spruce Roundabout.)

Amendment No. 93-95 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 96

On page 38, in line 4, strike “50,000” and substitute “425,000”.

(To increase in the amount of \$375,000 the Highways Capital Project-Drainage Improvements.)

Amendment No. 97

On page 37, in line 3, strike “7,995,000” and substitute “8,370,000”.

(To increase Paygo funds in the amount of \$375,000 for the Highways Capital Project-Drainage Improvements.)

Amendment No. 98

On page 38, between lines 10 and 11 insert the following:

“Wheel Road (Laurel Bush to Fairway) 150,000”.

(To add the Highways Capital Project-Wheel Road (Laurel Bush to Fairway) in the amount of \$150,000.)

Amendment No. 99

On page 37, in line 3, strike “7,995,000” and substitute “8,145,000”.

(To increase Paygo funds in the amount of \$150,000 for the Highways Capital Project-Wheel Road (Laurel Bush to Fairway).)

Amendment No. 97-99 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 100

On page 37, in line 4, strike “6,550,000” and substitute “5,350,000”.

(To decrease Future County Bonds in the amount of \$1,200,000 for the Highways Capital Project-Perryman Access-Mitchell Lane due to funding source change.)

Amendment No. 101

On page 37, in line 3, strike “7,995,000” and substitute “9,195,000”.

(To increase Paygo funds in the amount of \$1,200,000 for the Highways Capital Project-Perryman Access-Mitchell Lane due to funding source change.)

Amendment No. 100-101 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 102

On page 37, in line 16, strike “80,000” and substitute “300,000”.

(To increase Highways Capital Project-Hess Road Bridge #82 in the amount of \$220,000.)

Amendment No. 103

On page 37, in line 6, strike “1,093,945” and substitute “1,043,945”.

(To decrease Reappropriated funds in the amount of \$50,000 for the Highways Capital Project-Hess Road Bridge #82.)

Amendment No. 104

On page 37, in line 8, strike “250,000” and substitute “280,000”.

(To increase Other funds in the amount of \$30,000 for the Highways Capital Project-Hess Road Bridge #82.)

Amendment No. 105

On page 37, in line 5, strike “1,160,000” and substitute “1,400,000”.

(To increase Federal funds in the amount of \$240,000 for the Highways Capital Project-Hess Road Bridge #82.)

Amendment No. 106

On page 38, in line 12, strike “4,733,945” and substitute “4,983,945”.

(To increase Highways Capital Project-Resurfacing Roadways in the amount of \$250,000.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 107

On page 37, in line 6, strike “1,093,945” and substitute “1,143,945”.

(To increase Reappropriated funds in the amount of \$50,000 for the Highways Capital Project-Resurfacing Roadways.)

Amendment No. 108

On page 37, in line 7, strike “1,042,500” and substitute “1,242,500”.

(To increase Developer funds in the amount of \$200,000 for the Highways Capital Project-Resurfacing Roadways.)

Amendment No. 102-108 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 109

On page 41, in line 3, strike the following:

“Paygo 200,000”.

(To eliminate Paygo funds in the amount of \$200,000 for the Sewer Capital Project-Renewal & Replacement Sewer Infrastructure due to funding source change.)

Amendment No. 110

On page 41, between lines 4 and 5 insert the following:

“Reappropriated 200,000”.

(To add Reappropriated funds in the amount of \$200,000 to the Sewer Capital Project-Renewal & Replacement Sewer Infrastructure due to funding source change.)

Amendment No. 111

On page 41, in line 4, strike “11,000,000” and substitute “10,100,000”.

(To decrease Future County Bonds in the amount of \$900,000 for the Sewer Capital Project-Sod Run Facility Improvements due to funding source change.)

Amendment No. 112

On page 41, between lines 4 and 5 insert the following:

“Reappropriated 900,000”.

(To add Reappropriated funds in the amount of \$900,000 to the Sewer Capital Project-Sod Run Facility Improvements due to funding source change.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 113

On page 41, in line 15, strike “750,000” and substitute “750,763”.

(To increase the Sewer Capital Project-Sod Run WWTP-Sludge Pad Cover in the amount of \$763.)

Amendment No. 114

On page 41, in line 4, strike “11,000,000” and substitute “10,945,000”.

(To decrease Future County Bonds in the amount of \$55,000 for the Sewer Capital Project-Sod Run WWTP-Sludge Pad Cover due to funding source change.)

Amendment No. 115

On page 41, between lines 4 and 5 insert the following:

“Reappropriated _____ 55,763”

(To add Reappropriated funds in the amount of \$55,763 for the Sewer Capital Project-Sod Run WWTP-Sludge Pad Cover due to funding source change.)

Amendment No. 109-115 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 116

On page 42, between lines 8 and 9 insert the following:

“700 MHz Wireless Radio System Equipment 103,000”.

(To add Water Capital Project-700 MHz Wireless Radio System Equipment in the amount of \$103,000.)

Amendment No. 117

On page 42, between lines 4 and 5 insert the following:

“Reappropriated 103,000”.

(To add Reappropriated funds in the amount of \$103,000 for the Water Capital Project-700 MHz Wireless Radio System Equipment.)

Amendment No. 118

On page 42, in line 3, strike “2,070,000” and substitute “1,870,000”.

(To decrease Paygo funds in the amount of \$200,000 for the Water Capital Project-Abingdon Maintenance Storage Protection due to funding source change.)

Amendment No. 116-118 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 119

On page 42, between lines 4 and 5 insert the following:

“Reappropriated 200,000”.

(To add Reappropriated funds in the amount of \$200,000 for the Water Capital Project-Abingdon Maintenance Storage Protection due to funding source change.)

Amendment No. 120

On page 42, in line 3, strike “2,070,000” and substitute “1,890,823”.

(To decrease Paygo funds in the amount of \$179,177 for the Water Capital Project-Tank Painting due to funding source change.)

Amendment No. 121

On page 42, between, lines 4 and 5 insert the following:

“Reappropriated 179,177”.

(To add Reappropriated funds in the amount of \$179,177 for the Water Capital Project-Tank Painting due to funding source change.)

Amendment No. 119-121 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 122

On page 17, in line 23, strike, “2,281,984” and substitute “4,531,984”.

(To increase Fund Balance Appropriated in the amount of \$2,250,000 to fund Paygo Capital Improvements for Highways as a result of Highways Capital Budget Amendments.)

Amendment No. 123

On page 18, in line 24, strike “7,995,000” and substitute “10,245,000”

(To increase Paygo Capital Improvements in the amount of \$2,250,000 as a result of Highways Capital Budget Amendments.)

Amendment No. 122-123 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 124

On page 24, in line 19, strike "5,716,056" and substitute "5,136,879".

(To decrease Net Assets-Appropriated in the amount of \$579,177 as a result of Water & Sewer Capital Budget Amendments.)

Amendment No. 125

On page 25, in line 17, strike "2,270,000" and substitute "1,690,823".

(To decrease Paygo Capital Improvements in the amount of \$579,177 as a result of Water & Sewer Capital Budget Amendments.)

Amendment No. 124-125 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 126

On page 7, in line 9, strike “20,743,662” and substitute “22,518,662”.

(To balance Fund Balance Appropriated – General Fund for a total increase of \$1,775,000 from Amendments 1, 3 and 8.)

Amendment No. 127

On page 7, in line 26, strike “476,064,692” and substitute “476,439,692”.

To balance Total Estimated Revenues Available for Appropriation – General Fund for a total increase of \$375,000 from Amendment 4 and 126.)

Amendment No. 128

On page 8, in line 32, strike “491,109,910” and substitute “491,484,910”.

(To balance Total Estimated Revenues Available for Appropriation – General Fund and Solid Waste Services for a total increase of \$375,000 from Amendment 127.)

Amendment No. 129

On page 11, in line 5, strike “8,982,456” and substitute “6,809,642”.

(To balance Emergency Operations - Volunteer Fire Companies for a total decrease of \$2,172,814 from Amendments 5 and 9.)

Amendment No. 130

On page 15, in line 8, strike “476,064,692” and substitute “476,439,692”.

(To balance Total Appropriations – General Fund for a total increase of \$375,000 from Amendments 2, 6, 10, 11, and 129.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 131

On page 15, in line 22, strike “491,109,910” and substitute “491,484,910”.

To balance Total Appropriations – General Fund and Solid Waste Services for a total increase of \$375,000 from Amendment 130.)

Amendment No. 126-131 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 132

On page 17, in line 29, strike “46,826,513” and substitute “49,076,513”.

(To balance Total Estimated Revenues Available for Appropriation – Highways Fund for a total increase of \$2,250,000 from Amendments 122.)

Amendment No. 133

On page 18, in line 27, strike “46,826,513” and substitute “49,076,513”.

(To balance Total Appropriations – Highways Fund for a total increase of \$2,250,000 from Amendment 123.)

Amendment No. 132-133 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 134

On page 20, in line 19, strike "7,378,221" and substitute "8,778,221".

(To balance Total Estimated Revenues Available for Appropriation – Agricultural Preservation – County for a total increase of \$1,400,000 from Amendment 12.)

Amendment No. 135

On page 20, in line 28, strike "7,378,221" and substitute "8,778,221".

(To balance Total Appropriations – Agricultural Preservation – County for a total increase of \$1,400,000 from Amendment 13.)

Amendment No. 134-135 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 136

On page 24, in line 28, strike “42,109,983” and substitute “41,530,806”.

(To balance Total Estimated Revenues Available for Appropriation – Water & Sewer Operating Fund for a total decrease of \$579,177 from Amendment 124.)

Amendment No. 137

On page 25, in line 19, strike “42,109,983” and substitute “41,530,806”.

(To balance Total Appropriations – Water & Sewer Operating Fund for a total decrease of \$579,177 from Amendment 125.)

Amendment No. 136-137 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 138

On page 27, in line 19, strike "605,344,309" and substitute "608,790,132".

(To balance Total All Operating Budget Appropriations for a total increase of \$3,445,823 from Amendments 131, 133, 135, and 137.)

Amendment No. 138 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 139

On page 33, between lines 10 and 11, insert the following:

“Prior Bonds_____0”.

(To balance Prior Bonds for a net change of \$0 from Amendments 25, 27, 30, 42, 45, 54, 64, 69, 84, and 86.)

Amendment No. 140

On page 33, in line 12, strike “28,119,437” and substitute “26,912,937”.

(To balance State revenues for a total decrease of \$1,206,500 from Amendments 31, 43 and 49.)

Amendment No. 141

On page 33, in line 14, strike “5,983,802” and substitute “5,983,802”.

(To balance Transfer Tax revenues for a net change of \$0 from Amendments 28, 38, 40, 52, 71 and 83.)

Amendment No. 142

On page 33, in line 16, strike “3,077,394” and substitute “2,962,004”.

(To balance Other revenues for a total decrease of \$115,390 from Amendments 17, 19, 21, 23, 32, 34, 36, 47, 50, 53, 56, 58, 60, 62, 66, 68, 73, 75, 77, 79 and 81.)

Amendment No. 143

On page 33, in line 18, strike “76,770,699” and substitute “80,448,809”.

(To balance Total Estimated Revenues Available for Appropriation-General Capital Fund for a total increase of \$3,678,110 from Amendments 15, 139, 140, 141 and 142.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 144

On page 36, in line 18, strike “76,770,699” and substitute “80,448,809”.

(To balance Total Appropriations-General Capital Fund for a total increase of \$3,678,110 from Amendments 14, 16, 18, 20,22, 24, 26, 29, 33, 35, 37, 39, 41, 44, 46, 48, 51, 55, 57, 59, 61, 63, 65, 67, 70 72, 74, 76, 78, 80, 82 and 85 .)

Amendment No. 139-144 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 145

On page 37, in line 3, strike “7,995,000” and substitute “10,245,000”.

(To balance Paygo-Highways Capital Fund for a total increase of \$2,250,000 from Amendments 88, 90, 94, 97, 99 and 101.)

Amendment No. 146

On page 37, in line 4, strike “6,550,000” and substitute “4,300,000”.

(To balance Future County Bonds-Highways Capital Fund for a total decrease of \$2,250,000 from Amendments 87, 89, 92 and 100.)

Amendment No. 147

On page 37, in line 6, strike “1,093,945” and substitute “1,093,945”.

(To balance Reappropriated-Highways Capital Fund for a net change of \$0 from Amendments 103 and 107.)

Amendment No. 148

On page 37, in line 7, strike “1,042,500” and substitute “867,500”.

(To balance Developer-Highways Capital Fund for a total decrease of \$175,000 from Amendments 95 and 108.)

Amendment No. 149

On page 37, in line 10, strike “18,091,445” and substitute “18,186,445”.

(To balance Total Estimated Revenues Available for Appropriation-Highways Capital Fund for a total increase of \$95,000 from Amendments 104, 105, 145, 146, 147 and 148.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 150

On page 38, in line 21, strike "18,091,445" and substitute "18,186,445".

(To balance Total Appropriations-Highways Capital Fund for a total increase of \$95,000
from Amendments 91, 93, 96, 98, 102 and 106.)

Amendment No. 145-150 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 151

On page 41, in line 4, strike "11,000,000" and substitute "10,045,000".

(To balance Future Bonds-Sewer Capital Fund for a total decrease of \$955,000 from Amendments 111 and 114.)

Amendment No. 152

On page 41, between lines 4 and 5 insert the following:

"Reappropriated 1,155,763".

(To balance Reappropriated-Sewer Capital Fund for a total increase of \$1,155,763 from Amendments 110, 112 and 115.)

Amendment No. 153

On page 41, in line 7, strike "16,850,000" and substitute "16,850,763".

(To balance Total Estimated Revenue Available for Appropriation-Sewer Capital Fund for a total increase of \$763 from Amendments 109, 151 and 152.)

Amendment No. 154

On page 41, in line 16, strike "16,850,000" and substitute "16,850,763".

(To balance Total Appropriations-Sewer Capital Fund for a total increase of \$763 from Amendment 113.)

Amendment No. 151-154 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 155

On page 42, in line 3, strike “2,070,000” and substitute “1,690,823”.

(To balance Paygo-Water Capital Fund for a total decrease \$379,177 from Amendments 118 and 120.)

Amendment No. 156

On page 42, between line 4 and 5 insert the following:

“Reappropriated 482,177”.

(To balance Reappropriated-Water Capital Fund for a total increase of \$482,177 from Amendments 117, 119, and 121.)

Amendment No. 157

On page 42, in line 6, strike “11,070,000” and substitute “11,173,000”.

(To balance Total Estimated Revenues Available for Appropriation-Water Capital Fund for a total increase of \$103,000 from Amendments 155 and 156.)

Amendment No. 158

On page 42, in line 19, strike “11,070,000” and substitute “11,173,000”.

(To balance Total Appropriations-Water Capital Fund for a total increase of \$103,000 from Amendment 116.)

Amendment No. 155-158 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural
Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 159

On page 42, in line 20, strike "128,701,144" and substitute "132,578,017".

(To balance Total All Capital Budget Appropriations for a total increase of \$3,876,873
from Amendments 144, 150, 154 and 158.)

Amendment No. 159 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 160

On page 43, in line 16, strike “(2,455,496)” and substitute “(24,574,246)”.

(To balance Reserve for Credit Rating Purposes-General Fund for a total increase of \$18,750, the remaining increase is due to a typographical error in the original bill.)

Amendment No. 161

On page 43, in line 19, strike “54,145,463” and substitute “54,126,713”.

(To balance Estimated Unappropriated Fund Balance at June 30, 2011-General Fund for a total decrease of \$18,750.)

Amendment No. 162

On page 43, in line 21, strike “452,281,278” and substitute “450,881,278”.

(To balance Fiscal Year 2012 Estimated Revenues-General Fund for a total decrease of \$1,400,000.)

Amendment No. 163

On page 43, in line 22, strike “(476,064,692)” and substitute “(476,439,692)”.

(To balance Fiscal Year 2012 Estimated Expenditures-General Fund for a total increase of \$375,000.)

Amendment No. 164

On page 43, in line 23, strike “33,401,801” and substitute “31,608,051”.

(To balance Estimated Unappropriated Fund Balance for FY 2013 & Future Years-General Fund for a total decrease of \$1,793,750.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 165

On page 43, in line 24, strike "24,555,496" and substitute "24,574,246".

(To balance Reserve for Credit Rating Purposes-General Fund for a total increase of \$18,750.)

Amendment No. 160-165 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 166

On page 45, in line 12, strike “(2,341,326)” and substitute “(2,453,826)”.

(To balance Reserve for Credit Rating Purposes-Highways Fund for a total increase of \$112,500.)

Amendment No. 167

On page 45, in line 13, strike “16,711,659” and substitute “16,599,159”.

(To balance Estimated Unappropriated Fund Balance at June 30, 2011 for a total decrease of \$112,500.)

Amendment No. 168

On page 45, in line 15, strike “(46,826,513)” and substitute “(49,076,513)”.

(To balance Fiscal Year 2012 Estimated Expenditures-Highways Fund for a total increase of \$2,250,000.)

Amendment No. 169

On page 45, in line 16, strike “14,429,675” and substitute “12,067,175”.

(To balance Estimated Unappropriated Fund Balance for FY 2013 & Future Years-Highways Fund for a total decrease of \$2,362,500.)

Amendment No. 170

On page 45, in line 17, strike “2,341,326” and substitute “2,453,826”.

(To balance Reserve for Credit Rating Purposes-Highways Fund for a total increase of \$112,500.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 171

On page 47, in line 11, strike “7,378,221” and substitute “8,778,221”.

(To balance Fiscal Year 2012 Estimated Revenues-Agricultural Land Preservation-
County for a total increase \$1,400,000.)

Amendment No. 172

On page 47, in line 12, strike “(7,378,221)” and substitute “(8,778,221)”.

(To balance Fiscal Year 2012 Estimated Expenditures-Agricultural Land Preservation-
County for a total increase of \$1,400,000.)

Amendment No. 166-172 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 173

On page 50, in line 12, strike “(42,109,983)” and substitute “(41,530,806)”.

(To balance Fiscal Year 2012 Estimated Expenditures-Water & Sewer Fund for a total decrease of \$579,177.)

Amendment No. 174

On page 50, in line 14, strike “108,727,581” and substitute “109,306,758”.

(To balance Unrestricted Net Assets-Water & Sewer Fund for a total increase of \$579,177.)

Amendment No. 173-174 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 175

On page 57, in line 22, strike “18,120,000” and substitute “23,120,000”.

(To balance Future Bonds-General Capital Fund for a total increase of \$5,000,000.)

Amendment No. 176

On page 57, between lines 22 and 23 insert the following”

“Prior Bonds _____ 0”.

(To balance Prior Bonds-General Capital Fund for a net change of \$0.)

Amendment No. 177

On page 57, in line 24, strike “26,969,437” and substitute “25,762,937”.

(To balance State Bonds-General Capital Fund for a total decrease of \$1,206,500.)

Amendment No. 178

On page 57, in line 26, strike “3,077,394” and substitute “2,962,004”.

(To balance Other-General Capital Fund for a decrease of \$115,390.)

Amendment No. 179

On page 57, in line 27, strike “76,770,699” and substitute “80,448,809”.

(To balance Total Estimated Revenues Fiscal Year 2012-General Capital Fund for a total increase of \$3,678,110.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 180

On page 57, in line 28, strike “(76,770,669)” and substitute “(80,448,809)”.

(To balance Proposed Expenditures Fiscal Year 2012-General Capital Fund for a total increase of \$3,678,110.)

Amendment No. 181

On page 58, in line 17, strike “7,995,000” and substitute “10,245,000”.

(To balance Paygo-Highways Capital Fund for a total increase of \$2,250,000.)

Amendment No. 182

On page 58, in line 19, strike “6,550,000” and substitute “4,300,000”.

(To balance Future Bonds-Highways Capital Fund for a total decrease of \$2,250,000.)

Amendment No. 183

On page 58, in line 20, strike “1,160,000” and substitute “1,400,000”.

(To balance Federal Grant-Highways Fund for a total increase of \$240,000.)

Amendment No. 184

On page 58, in line 21, strike “1,042,500” and substitute “867,500”.

(To balance Developer Contributions-Highways Capital Fund for a total decrease of \$175,000.)

Amendment No. 185

On page 58, in line 22, strike “250,000” and substitute “280,000”.

(To balance Other-Highways Fund for a total increase of \$30,000.)

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 186

On page 58, in line 23, strike “18,091,445” and substitute “18,186,445”.

(To balance Total Estimated Revenues Fiscal Year 2012-Highways Capital Fund for a total increase of \$95,000.)

Amendment No. 187

On page 58, in line 24, strike “(18,091,445)” and substitute “(18,186,445)”.

(To balance Proposed Expenditures Fiscal Year 2012-Highways Capital Fund for a total increase of \$95,000.)

Amendment No. 175-187 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 188

On page 60, in line 9, strike “2,270,000” and substitute “1,690,823”.

(To balance Paygo-Water and Sewer Capital Fund for a total decrease of \$579,177.)

Amendment No. 189

On page 60, in line 10, strike “20,000,000” and substitute “19,045,000”.

(To balance Future County Bonds-Water and Sewer Capital Fund for a total decrease of \$955,000.)

Amendment No. 190

On page 60, between lines 10 and 11 insert the following:

“Reappropriated 1,637,940”.

(To balance Reappropriated-Water and Sewer Capital Fund for a total increase of \$1,637,940.)

Amendment No. 191

On page 60, in line 12, strike “27,920,000” and substitute “28,023,763”.

(To balance Total Estimated Revenues Fiscal Year 2012-Water and Sewer Capital Fund for a total increase of \$103,763.)

Amendment No. 188-191 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____

Amendments to Bill No. 11-19
(Page and line reference are to Bill as Introduced)

Introduced by: Council President Boniface
at the request of the County Executive

Legislative Session Day: 11-15
Date: May 17, 2011

Amendment No. 192

On page 60, in line 13, strike “(27,920,000)” and substitute “(28,023,763)”.

(To balance Proposed Expenditures Fiscal Year 2012-Water and Sewer Capital Fund for
a total increase of \$103,763.)

Amendment No. 192 to Bill No. 11-19

Introduced – LSD 11-15 Adopted - LSD 11-15

Place on Procedural

Layover _____ Rejected – LSD _____

Tabled LSD _____ Withdrawn - LSD _____